

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased - 30 Days or Longer
August 2012**

Fund	Description	Number of Days	Par Value	Interest Rate	Cost
101	Commercial paper	63	\$ 12,011,500.00	0.550	\$ 11,999,938.93
342	Commercial paper	58	7,204,600.00	0.400	7,199,957.03
345	Commercial paper	58	5,092,200.00	0.400	5,088,918.36
357	Commercial paper	61	2,501,500.00	0.350	2,500,016.47
372	Commercial paper	61	2,498,500.00	0.350	2,497,018.25
372	Commercial paper	58	5,003,200.00	0.400	4,999,975.72
433	Commercial paper	63	13,000,000.00	0.520	12,988,170.00
433	Commercial paper	63	7,988,500.00	0.550	7,980,811.07
433	Commercial paper	60	15,000,000.00	0.350	14,991,250.00
Commercial paper Total			70,300,000.00		70,246,055.83
101	Government Agency	1,447	5,000,000.00	0.750	5,000,000.00
101	Government Agency	1,322	5,000,000.00	0.625	5,000,000.00
101	Government Agency	1,095	1,000,000.00	0.550	1,000,000.00
101	Government Agency	31	15,000,000.00	0.400	15,000,000.00
101	Government Agency	31	5,000,000.00	1.150	5,000,000.00
201	Government Agency	31	5,000,000.00	0.400	5,000,000.00
401	Government Agency	1,095	1,000,000.00	0.550	1,000,000.00
433	Government Agency	31	5,000,000.00	0.350	5,000,000.00
433	Government Agency	301	35,000,000.00	2.500	35,000,000.00
434	Government Agency	31	2,500,000.00	0.400	2,500,000.00
434	Government Agency	301	500,000.00	2.500	500,000.00
435	Government Agency	31	2,500,000.00	0.400	2,500,000.00
459	Government Agency	301	4,000,000.00	2.500	4,000,000.00
461	Government Agency	1,095	2,000,000.00	0.550	2,000,000.00
461	Government Agency	301	4,500,000.00	2.500	4,500,000.00
474	Government Agency	301	1,000,000.00	2.500	1,000,000.00
501	Government Agency	1,095	1,000,000.00	0.550	1,000,000.00
501	Government Agency	31	5,000,000.00	0.400	5,000,000.00
701	Government Agency	31	20,000,000.00	1.150	20,000,000.00
Government Agency Total			120,000,000.00		120,000,000.00
Grand Total			\$ 190,300,000.00		\$ 190,246,055.83

Count:	28
Min Rate:	0.35
Max Rate:	2.5
Min Days:	31
Max Days:	1,447
Average Rate:	1.032
Average Days:	205.05
Average Months:	6.84

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Investments Purchased - Less than 30 Days August 2012

Fund	Description	Number of Days	Par Value	Interest Rate	Cost
433	Commercial paper	18	\$ 8,000,000.00	0.300	\$ 7,998,800.00
702	Commercial paper	13	2,000,000.00	0.330	1,999,761.67
705	Commercial paper	23	11,000,000.00	0.220	10,998,453.89
Commercial paper Total			21,000,000.00		20,997,015.56
Grand Total			\$ 21,000,000.00		\$ 20,997,015.56

Count:	3
Min Rate:	0.22
Max Rate:	0.33
Min Days:	13
Max Days:	23
Average Rate:	0.261
Average Days:	20.14
Average Months:	0.67

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased - Money Market Investments

August 2012

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 15.09	\$ 15.09
101	Money Market Savings	2,737.25	2,737.25
101	Money Market Savings	77,656,212.85	77,656,212.85
201	Money Market Savings	7.42	7.42
201	Money Market Savings	549.98	549.98
432	Money Market Savings	-	-
432	Money Market Savings	0.01	0.01
433	Money Market Savings	15,509,734.91	15,509,734.91
434	Money Market Savings	535.14	535.14
435	Money Market Savings	5,501,104.24	5,501,104.24
473	Money Market Savings	7.34	7.34
473	Money Market Savings	535.10	535.10
474	Money Market Savings	7.36	7.36
474	Money Market Savings	551.38	551.38
501	Money Market Savings	7.44	7.44
501	Money Market Savings	535.04	535.04
901	Money Market Savings	7.34	7.34
901	Money Market Savings	535.06	535.06
Money Market Savings Total		98,673,082.95	98,673,082.95
Grand Total		\$ 98,673,082.95	\$ 98,673,082.95

Count:	18
Min Rate:	0.112
Max Rate:	0.210
Average Rate:	0.210

Average Market Interest Rates on Short-Term Investment Purchases

Month Ended 8/31/2012

	Duration			
	1-Month	3-Month	6-Month	1-Year
Collateralized	0.040%	0.060%	0.130%	0.180%
U.S. Treasuries	0.090%	0.090%	0.140%	0.160%
Commercial	0.300%	0.460%	0.710%	N/A
Discount Notes	0.060%	0.100%	0.120%	0.150%
Illinois Funds	0.087%	0.087%	0.087%	0.087%
High Yield	0.210%	0.210%	0.210%	0.210%
High Yield Savings				
July 2011 Bond Sale	0.210%	0.210%	0.210%	0.210%