

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased - 30 Days or Longer**

**April 2012**

<b>Fund</b>	<b>Description</b>	<b>Number of Days</b>	<b>Par Value</b>	<b>Interest Rate</b>	<b>Cost</b>
101	Commercial paper	49	\$ 11,011,200.00	0.750	\$ 10,999,959.40
101	Commercial paper	35	21,998,000.00	0.700	21,983,029.13
201	Commercial paper	35	1,501,000.00	0.700	1,499,978.49
332	Commercial paper	57	10,003,800.00	0.240	9,999,998.56
334	Commercial paper	35	260,100.00	0.400	259,998.85
356	Commercial paper	76	115,100.00	0.420	114,997.95
358	Commercial paper	76	104,300.00	0.460	104,198.71
359	Commercial paper	76	1,693,600.00	0.420	1,692,098.34
360	Commercial paper	76	1,813,100.00	0.420	1,811,492.38
361	Commercial paper	76	496,400.00	0.420	495,959.86
362	Commercial paper	76	1,841,800.00	0.460	1,840,011.41
363	Commercial paper	76	1,622,600.00	0.460	1,621,024.28
364	Commercial paper	76	398,400.00	0.460	398,013.11
365	Commercial paper	76	881,800.00	0.420	881,018.14
372	Commercial paper	57	2,996,200.00	0.240	2,995,061.44
376	Commercial paper	35	1,810,700.00	0.400	1,809,995.84
380	Commercial paper	76	346,300.00	0.460	345,963.70
384	Commercial paper	76	356,300.00	0.460	355,953.99
385	Commercial paper	76	330,300.00	0.460	329,979.24
395	Commercial paper	52	6,004,300.00	0.500	5,999,963.56
433	Commercial paper	52	18,995,700.00	0.500	18,981,980.88
433	Commercial paper	31	20,000,000.00	0.310	19,994,661.11
433	Commercial paper	49	13,988,800.00	0.750	13,974,519.77
459	Commercial paper	35	5,602,200.00	0.400	5,600,021.36
461	Commercial paper	35	2,327,000.00	0.400	2,326,095.06
501	Commercial paper	35	1,501,000.00	0.700	1,499,978.49
705	Commercial paper	31	6,503,000.00	0.320	6,501,208.06
<b>Commercial paper Total</b>			<b>134,503,000.00</b>		<b>134,417,161.11</b>
101	Government Agency	30	20,000,000.00	1.600	20,000,000.00
101	Government Agency	1,826	10,000,000.00	1.625	10,000,000.00
101	Government Agency	1,826	10,000,000.00	1.500	10,000,000.00
101	Government Agency	1,322	500,000.00	1.570	500,000.00
101	Government Agency	957	500,000.00	1.160	500,000.00
201	Government Agency	30	5,000,000.00	1.600	5,000,000.00
201	Government Agency	30	2,000,000.00	1.600	2,000,000.00
201	Government Agency	1,826	5,000,000.00	1.625	5,000,000.00
433	Government Agency	30	10,000,000.00	1.600	10,000,000.00
433	Government Agency	1,826	6,547,500.00	1.500	6,547,500.00
433	Government Agency	592	2,000,000.00	0.990	2,000,000.00
434	Government Agency	1,826	5,000,000.00	1.625	5,000,000.00
434	Government Agency	592	500,000.00	0.990	500,000.00
434	Government Agency	1,322	500,000.00	1.570	500,000.00
434	Government Agency	957	500,000.00	1.160	500,000.00
435	Government Agency	1,826	6,547,500.00	1.500	6,547,500.00
474	Government Agency	30	5,000,000.00	1.600	5,000,000.00

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased - 30 Days or Longer**

**April 2012**

<b>Fund</b>	<b>Description</b>	<b>Number of Days</b>	<b>Par Value</b>	<b>Interest Rate</b>	<b>Cost</b>
501	Government Agency	30	9,000,000.00	1.600	9,000,000.00
501	Government Agency	1,826	5,000,000.00	1.625	5,000,000.00
901	Government Agency	30	4,000,000.00	1.600	4,000,000.00
<b>Government Agency Total</b>			<b>107,595,000.00</b>		<b>107,595,000.00</b>
<b>Grand Total</b>			<b>\$ 242,098,000.00</b>		<b>\$ 242,012,161.11</b>

Count:	47
Min Rate:	0.240
Max Rate:	1.625
Min Days:	30
Max Days:	1,826
Average Rate:	0.979
Average Days:	410.31
Average Months:	13.68

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased - Money Market Investments  
April 2012**

<b>Fund</b>	<b>Description</b>	<b>Par Value</b>	<b>Cost</b>
433	Money Market Savings	54,259,866.10	54,259,866.10
434	Money Market Savings	2,289,143.72	2,289,143.72
<b>Total Money Market Savings</b>		<b>\$ 56,549,009.82</b>	<b>\$ 56,549,009.82</b>

Count:	2
Min Rate:	0.210
Max Rate:	0.210
Average Rate:	0.210

**Average Market Interest Rates on Short-Term Investment Purchases  
Month Ended 4/30/2012**

	<b>Duration</b>			
	<b>1-Month</b>	<b>3-Month</b>	<b>6-Month</b>	<b>1-Year</b>
Collateralized CD's	0.040%	0.060%	0.130%	0.180%
U.S. Treasuries	0.070%	0.100%	0.150%	0.200%
Commercial Paper	0.290%	0.530%	0.820%	N/A
Discount Notes	0.070%	0.100%	0.130%	0.200%
Illinois Funds	0.084%	0.084%	0.084%	0.084%
High Yield Savings	0.210%	0.210%	0.210%	0.210%
High Yield Savings July 2011 Bond Sale	0.210%	0.210%	0.210%	0.210%

\*Commercial Paper authorization is limited to 270 days maturity.

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased - Less than 30 Days  
April 2012**

<b>Fund</b>	<b>Description</b>	<b>Number of Days</b>	<b>Par Value</b>	<b>Interest Rate</b>	<b>Cost</b>
332	Commercial paper	25	\$ 7,161,300.00	0.270	\$ 7,159,957.25
372	Commercial paper	25	5,666,100.00	0.270	5,665,037.61
375	Commercial paper	25	4,498,100.00	0.270	4,497,256.61
377	Commercial paper	25	2,674,500.00	0.270	2,673,998.53
			<b>\$ 20,000,000.00</b>		<b>\$ 19,996,250.00</b>

Count:	4
Min Rate:	0.270
Max Rate:	0.270
Min Days:	25
Max Days:	25
Average Rate:	0.270
Average Days:	25.00
Average Months:	0.83