

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased - Long Purchases  
July 2014**

| <b>Fund</b>                         | <b>Description</b>     | <b>Num Days</b> | <b>Par Value</b>        | <b>Interest Rate</b> | <b>Cost</b>             |
|-------------------------------------|------------------------|-----------------|-------------------------|----------------------|-------------------------|
| 101                                 | Commercial paper       | 63              | \$ 10,000,000.00        | 0.21                 | \$ 9,996,325.00         |
| 101                                 | Commercial paper       | 63              | 10,000,000.00           | 0.19                 | 9,996,675.00            |
| 101                                 | Commercial paper       | 63              | 10,000,000.00           | 0.15                 | 9,997,375.00            |
| 101                                 | Commercial paper       | 63              | 10,000,000.00           | 0.16                 | 9,997,200.00            |
| 101                                 | Commercial paper       | 63              | 10,000,000.00           | 0.22                 | 9,996,150.00            |
| <b>Commercial paper Total</b>       |                        |                 | <b>50,000,000.00</b>    |                      | <b>49,983,725.00</b>    |
| 392                                 | Certificate of Deposit | 92              | 3,000,000.00            | 0.17                 | 3,000,000.00            |
| 393                                 | Certificate of Deposit | 547             | 1,000,000.00            | 0.75                 | 1,000,000.00            |
| 397                                 | Certificate of Deposit | 92              | 1,000,000.00            | 0.17                 | 1,000,000.00            |
| 401                                 | Certificate of Deposit | 92              | 3,000,000.00            | 0.17                 | 3,000,000.00            |
| 461                                 | Certificate of Deposit | 92              | 3,000,000.00            | 0.17                 | 3,000,000.00            |
| 901                                 | Certificate of Deposit | 182             | 2,500,000.00            | 0.35                 | 2,500,000.00            |
| <b>Certificate of Deposit Total</b> |                        |                 | <b>13,500,000.00</b>    |                      | <b>13,500,000.00</b>    |
| <b>Grand Total</b>                  |                        |                 | <b>\$ 63,500,000.00</b> |                      | <b>\$ 63,483,725.00</b> |

|                 |       |
|-----------------|-------|
| Count:          | 11    |
| Min Rate:       | 0.15  |
| Max Rate:       | 0.75  |
| Min Days:       | 63    |
| Max Days:       | 547   |
| Average Rate:   | 0.199 |
| Average Days:   | 79.88 |
| Average Months: | 2.66  |

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased -Money Market Purchases  
July 2014**

| <b>Fund</b>        | <b>Description</b>   | <b>Par Value</b>        | <b>Cost</b>             |
|--------------------|----------------------|-------------------------|-------------------------|
| 101                | Money Market Savings | \$ 1.09                 | \$ 1.09                 |
| 101                | Money Market Savings | 3,654.89                | 3,654.89                |
| 101                | Money Market Savings | 34,900,469.28           | 34,900,469.28           |
| 101                | Money Market Savings | 8,014,597.17            | 8,014,597.17            |
| 201                | Money Market Savings | 1.07                    | 1.07                    |
| 201                | Money Market Savings | 22,000,470.94           | 22,000,470.94           |
| 433                | Money Market Savings | 1,572.83                | 1,572.83                |
| 434                | Money Market Savings | 599.99                  | 599.99                  |
| 435                | Money Market Savings | 1,078.81                | 1,078.81                |
| 473                | Money Market Savings | 1.05                    | 1.05                    |
| 473                | Money Market Savings | 109.48                  | 109.48                  |
| 474                | Money Market Savings | 1.06                    | 1.06                    |
| 474                | Money Market Savings | 489.46                  | 489.46                  |
| 501                | Money Market Savings | 1.06                    | 1.06                    |
| 501                | Money Market Savings | 3,500,246.25            | 3,500,246.25            |
| 901                | Money Market Savings | 1.05                    | 1.05                    |
| 901                | Money Market Savings | 10,001,277.96           | 10,001,277.96           |
| <b>Grand Total</b> |                      | <b>\$ 78,424,573.44</b> | <b>\$ 78,424,573.44</b> |

|               |      |
|---------------|------|
| Count:        | 17   |
| Min Rate:     | 0.02 |
| Max Rate:     | 0.25 |
| Average Rate: | 0.07 |

**Market Interest Rates on Investment Purchases as of 7/31/2014**

|                     | <b>1-Month</b> | <b>3-Month</b> | <b>6-Month</b> | <b>1-Year</b> |
|---------------------|----------------|----------------|----------------|---------------|
| Collateralized CD's | 0.01%          | 0.02%          | 0.05%          | N/A           |
| U.S. Treasuries     | 0.01%          | 0.03%          | 0.05%          | 0.12%         |
| Commercial Paper    | 0.15%          | 0.21%          | 0.33%          | N/A           |
| Discount Notes      | 0.04%          | 0.07%          | 0.08%          | 0.14%         |
| Illinois Funds      | 0.012%         | 0.012%         | 0.012%         | 0.012%        |
| High Yield Savings  | 0.05%          | 0.05%          | 0.05%          | 0.05%         |
| BMO Harris NOW      | 0.25%          | 0.25%          | 0.25%          | 0.25%         |

\*Commercial Paper authorization limited to 270 days maturity.