

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Number of Days	Par Value	Interest Rate	Cost
433	Certificate of Deposit	364	\$ 7,000,000.00	0.60	\$ 7,000,000.00
434	Certificate of Deposit	364	500,000.00	0.60	500,000.00
473	Certificate of Deposit	364	500,000.00	0.60	500,000.00
474	Certificate of Deposit	364	2,000,000.00	0.60	2,000,000.00
Certificate of Deposit Total			10,000,000.00		10,000,000.00
201	Commercial paper	36	5,001,500.00	0.33	4,999,849.50
333	Commercial paper	35	2,000,700.00	0.35	2,000,019.19
334	Commercial paper	43	200,100.00	0.33	200,021.13
335	Commercial paper	35	2,000,700.00	0.35	2,000,019.21
341	Commercial paper	43	130,000.00	0.33	129,948.76
342	Commercial paper	35	1,600,500.00	0.35	1,599,955.39
345	Commercial paper	35	3,201,100.00	0.35	3,200,010.74
352	Commercial paper	35	1,197,000.00	0.35	1,196,592.69
376	Commercial paper	43	2,400,900.00	0.33	2,399,953.64
393	Commercial paper	70	5,000,000.00	0.35	4,996,597.23
397	Commercial paper	70	5,000,000.00	0.35	4,996,597.22
433	Commercial paper	34	10,000,000.00	0.35	9,996,694.44
501	Commercial paper	36	4,998,500.00	0.33	4,996,850.50
701	Commercial paper	70	5,000,000.00	0.35	4,996,597.22
705	Commercial paper	70	5,000,000.00	0.35	4,996,597.22
Commercial paper Total			52,731,000.00		52,706,304.08
101	Government Agency	1,826	6,000,000.00	1.00	6,000,000.00
201	Government Agency	1,826	2,000,000.00	1.00	2,000,000.00
389	Government Agency	1,826	5,000,000.00	0.70	5,000,000.00
391	Government Agency	1,526	1,500,000.00	0.99	1,500,000.00
434	Government Agency	911	500,000.00	0.40	500,000.00
459	Government Agency	1,642	4,500,000.00	0.88	4,500,000.00
459	Government Agency	911	2,000,000.00	0.40	2,000,000.00
461	Government Agency	1,642	3,000,000.00	0.88	3,000,000.00
461	Government Agency	911	2,500,000.00	0.40	2,500,000.00
501	Government Agency	1,826	1,500,000.00	1.00	1,500,000.00
701	Government Agency	30	10,000,000.00	1.30	10,000,000.00
901	Government Agency	1,826	500,000.00	1.00	500,000.00
Government Agency Total			39,000,000.00		39,000,000.00
Grand Total			\$ 101,731,000.00		\$ 101,706,304.08

Count:	31
Min Rate:	0.33
Max Rate:	1.30
Min Days:	30.00
Max Days:	1826.00
Average Rate:	0.60
Average Days:	521.65
Average Months:	17.39

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Investments Purchased - Less than 30 Days September 2012

Fund	Description	Number of Days	Par Value	Interest Rate	Cost
101	Commercial paper	8	\$ 20,000,000.00	0.30	\$ 19,998,666.67
433	Commercial paper	8	20,000,000.00	0.30	19,998,666.67
701	Commercial paper	14	10,001,200.00	0.30	10,000,033.20
701	Commercial paper	3	15,000,000.00	0.11	14,999,862.50
705	Commercial paper	14	9,998,800.00	0.30	9,997,633.47
Commercial paper Total			75,000,000.00		74,994,862.51
Grand Total			\$ 75,000,000.00		\$ 74,994,862.51

Count:	5
Min Rate:	0.11
Max Rate:	0.30
Min Days:	3.00
Max Days:	14.00
Average Rate:	0.26
Average Days:	8.60
Average Months:	0.29

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased - Money Market Investments
September 2012**

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 75,621,763.04	\$ 75,621,763.04
433	Money Market Savings	48,107,475.59	48,107,475.59
434	Money Market Savings	5,501,026.81	5,501,026.81
435	Money Market Savings	16,503,194.52	16,503,194.52
Money Market Savings Total		145,733,459.96	145,733,459.96
Grand Total		\$ 145,733,459.96	\$ 145,733,459.96

Count:	4
Min Rate:	0.21
Max Rate:	0.21
Average Rate:	0.21

**Average Market Interest Rates on Short-Term Investment Purchases
Month Ended 9/30/2012**

	Duration			
	1-Month	3-Month	6-Month	1-Year
Collateralized	0.040%	0.060%	0.130%	0.180%
U.S. Treasuries	0.060%	0.100%	0.140%	0.170%
Commercial	0.290%	0.420%	0.650%	N/A
Discount Notes	0.070%	0.100%	0.130%	0.160%
Illinois Funds	0.125%	0.125%	0.125%	0.125%
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%