

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased - 30 Days or Longer**

**December 2011**

<b>Fund</b>	<b>Description</b>	<b>Number of Days</b>	<b>Par Value</b>	<b>Interest Rate</b>	<b>Cost</b>
461	Certificate of Deposit	364	\$ 3,000,000.00	0.500	\$ 3,000,000.00
901	Certificate of Deposit	364	1,000,000.00	0.500	1,000,000.00
<b>Certificate of Deposit Total</b>			<b>4,000,000.00</b>		<b>4,000,000.00</b>
101	Commercial paper	32	12,003,400.00	0.360	11,999,558.91
101	Commercial paper	46	5,700,000.00	0.380	5,697,232.33
101	Commercial paper	37	1,461,700.00	0.450	1,461,023.96
201	Commercial paper	32	146,500.00	0.360	146,453.12
332	Commercial paper	30	15,685,000.00	0.420	15,679,510.25
332	Commercial paper	37	619,300.00	0.450	619,013.57
342	Commercial paper	37	218,100.00	0.450	217,999.13
347	Commercial paper	37	383,200.00	0.450	383,022.77
351	Commercial paper	37	1,000,500.00	0.450	1,000,037.27
352	Commercial paper	37	375,200.00	0.450	375,026.47
359	Commercial paper	37	1,700,800.00	0.450	1,700,013.38
360	Commercial paper	37	1,950,900.00	0.450	1,949,997.71
362	Commercial paper	37	2,001,000.00	0.450	2,000,074.54
363	Commercial paper	33	1,180,600.00	0.550	1,180,004.77
365	Commercial paper	37	909,400.00	0.450	908,979.40
380	Commercial paper	33	1,300,600.00	0.550	1,299,944.28
384	Commercial paper	37	380,200.00	0.450	380,024.16
385	Commercial paper	37	405,200.00	0.450	405,012.59
387	Commercial paper	37	387,200.00	0.450	387,020.92
389	Commercial paper	33	5,808,900.00	0.550	5,805,971.35
390	Commercial paper	37	260,100.00	0.450	259,979.70
391	Commercial paper	33	2,300,100.00	0.550	2,298,940.37
392	Commercial paper	33	1,801,300.00	0.550	1,800,391.84
393	Commercial paper	33	1,901,400.00	0.550	1,900,441.38
394	Commercial paper	33	3,001,500.00	0.550	2,999,986.74
395	Commercial paper	33	2,301,600.00	0.550	2,300,439.61
396	Commercial paper	33	1,902,000.00	0.550	1,901,041.08
397	Commercial paper	33	2,001,100.00	0.550	2,000,091.11
397	Commercial paper	31	6,403,700.00	0.670	6,400,005.42
398	Commercial paper	33	1,500,900.00	0.550	1,500,143.30
432	Commercial paper	30	4,913,600.00	0.420	4,911,880.24
433	Commercial paper	39	12,506,900.00	0.510	12,499,989.94
433	Commercial paper	31	25,000,000.00	0.500	24,989,236.11
433	Commercial paper	31	9,591,100.00	0.670	9,585,566.47
434	Commercial paper	30	4,401,400.00	0.420	4,399,859.51
435	Commercial paper	39	12,493,100.00	0.510	12,486,197.56
459	Commercial paper	31	3,001,700.00	0.670	2,999,968.19
461	Commercial paper	31	6,003,500.00	0.670	6,000,036.31
501	Commercial paper	32	150,000.00	0.360	149,952.00
701	Commercial paper	37	4,771,300.00	0.450	4,769,093.27
702	Commercial paper	37	2,495,200.00	0.450	2,494,045.97
705	Commercial paper	37	5,680,700.00	0.450	5,678,072.69
901	Commercial paper	32	200,100.00	0.360	200,035.97

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased - 30 Days or Longer  
December 2011**

<b>Fund</b>	<b>Description</b>	<b>Number of Days</b>	<b>Par Value</b>	<b>Interest Rate</b>	<b>Cost</b>
<b>Commercial paper Total</b>			<b>168,200,000.00</b>		<b>168,121,315.66</b>
101	Government Agency	1,827	5,000,000.00	1.300	5,000,000.00
396	Government Agency	1,827	6,500,000.00	1.710	6,500,000.00
433	Government Agency	1,827	12,600,000.00	1.000	12,600,000.00
433	Government Agency	1,827	25,000,000.00	1.500	25,000,000.00
433	Government Agency	353	1,930,000.00	2.000	1,930,000.00
434	Government Agency	1,083	1,005,000.00	2.250	1,005,000.00
435	Government Agency	1,827	7,000,000.00	1.150	7,000,000.00
435	Government Agency	718	1,000,000.00	2.000	1,000,000.00
459	Government Agency	1,827	1,000,000.00	1.710	1,000,000.00
461	Government Agency	1,827	5,000,000.00	1.710	5,000,000.00
461	Government Agency	1,827	5,000,000.00	1.500	5,000,000.00
461	Government Agency	1,448	1,085,000.00	2.250	1,085,000.00
473	Government Agency	1,827	9,850,000.00	1.710	9,850,000.00
501	Government Agency	1,827	5,000,000.00	1.300	5,000,000.00
501	Government Agency	913	3,085,000.00	0.650	3,085,000.00
901	Government Agency	1,827	2,650,000.00	1.710	2,650,000.00
901	Government Agency	1,827	5,000,000.00	1.300	5,000,000.00
901	Government Agency	913	5,000,000.00	0.650	5,000,000.00
<b>Government Agency Total</b>			<b>102,705,000.00</b>		<b>102,705,000.00</b>
<b>Grand Total</b>			<b>\$ 274,905,000.00</b>		<b>\$ 274,826,315.66</b>

Count:	63
Min Rate:	0.360
Max Rate:	2.250
Min Days:	30
Max Days:	1,827
Average Rate:	0.836
Average Days:	663.26
Average Months:	22.11

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased - Less than 30 Days  
December 2011**

<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	7	\$ 6,089,900.00	0.320	\$ 6,089,521.07
101	Commercial paper	26	5,011,000.00	0.350	5,009,733.33
201	Commercial paper	7	910,100.00	0.320	910,043.37
432	Commercial paper	25	5,664,000.00	0.280	5,662,898.67
432	Commercial paper	14	4,999,100.00	0.350	4,998,419.57
433	Commercial paper	19	13,597,500.00	0.410	13,594,557.65
433	Commercial paper	23	25,000,000.00	0.850	24,986,423.61
433	Commercial paper	22	13,000,000.00	0.370	12,997,060.56
433	Commercial paper	7	17,098,700.00	0.850	17,095,873.97
435	Commercial paper	19	4,101,000.00	0.410	4,100,112.59
461	Commercial paper	14	7,000,900.00	0.350	6,999,947.10
461	Commercial paper	7	7,901,300.00	0.850	7,899,994.09
701	Commercial paper	19	4,701,000.00	0.410	4,699,982.76
705	Commercial paper	19	2,600,500.00	0.410	2,599,937.28
<b>Commercial paper Total</b>			<b>117,675,000.00</b>		<b>117,644,505.62</b>
<b>Grand Total</b>			<b>\$ 117,675,000.00</b>		<b>\$ 117,644,505.62</b>

Count:	14
Min Rate:	0.280
Max Rate:	0.850
Min Days:	7
Max Days:	26
Average Rate:	0.572
Average Days:	16.99
Average Months:	0.57

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased - Money Market Investments  
December 2011**

<b>Fund</b>	<b>Description</b>	<b>Par Value</b>	<b>Cost</b>
101	Money Market Savings	35,680,324.86	35,680,324.86
101	Money Market Savings	20.32	20.32
101	Money Market Savings	7,001,999.68	7,001,999.68
201	Money Market Savings	3,485,032.10	3,485,032.10
201	Money Market Savings	609.64	609.64
432	Money Market Savings	16,916,070.50	16,916,070.50
432	Money Market Savings	3,511.00	3,511.00
433	Money Market Savings	4,799.70	4,799.70
434	Money Market Savings	736.23	736.23
435	Money Market Savings	20,001,438.73	20,001,438.73
473	Money Market Savings	414,003.25	414,003.25
473	Money Market Savings	1,254.41	1,254.41
474	Money Market Savings	0.6	0.6
474	Money Market Savings	527.54	527.54
501	Money Market Savings	9,190,074.01	9,190,074.01
501	Money Market Savings	2,293.03	2,293.03
901	Money Market Savings	9,865,078.97	9,865,078.97
901	Money Market Savings	12,801,477.38	12,801,477.38
<b>Total Money Market Savings</b>		<b>\$ 115,369,251.95</b>	<b>\$ 115,369,251.95</b>

Count:	18
Min Rate:	0.069
Max Rate:	0.210
Average Rate:	0.107

**Average Market Interest Rates on Short-Term Investment Purchases  
Month Ended 12/31/2011**

	<b>Duration</b>			
	<b>1-Month</b>	<b>3-Month</b>	<b>6-Month</b>	<b>1-Year</b>
Collateralized CD's	0.0400%	0.0500%	0.1300%	0.1800%
U.S. Treasuries	0.0100%	0.0200%	0.0600%	0.1200%
Commercial Paper	0.3800%	0.5500%	0.7700%	N/A
Discount Notes	0.0100%	0.0200%	0.0500%	0.1300%
Illinois Funds	0.0770%	0.0770%	0.0770%	0.0770%
High Yield Savings	0.2100%	0.2100%	0.2100%	0.2100%
High Yield Savings July 2011 Bond Sale	0.1500%	0.1500%	0.1500%	0.1500%

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