

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased
March 2017 (Excluding Money Market)**

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	0.90	\$109,566,900.00	\$109,458,404.68	14	\$ 367,070.60
201	Constr Fund - Regular	0.98	10,519,400.00	10,500,011.87	8	36,232.58
320	09D SRF L174558	0.65	1,002,200.00	999,992.37	1	2,207.63
326	12F SRF L174989	0.65	1,002,200.00	999,992.38	1	2,207.62
328	12H SRF L174924	0.65	601,300.00	599,975.47	1	1,324.53
329	12L SRF L175161	0.65	1,503,300.00	1,499,988.56	1	3,311.44
333	CIB - Series B 7/11 Limit	0.96	6,924,300.00	6,899,978.11	3	27,403.89
335	CIB - Series C 7/11 Unlim	0.98	2,210,800.00	2,199,955.10	2	10,844.90
336	CIB Series 2014 Ltd	1.00	5,021,600.00	5,000,015.57	2	21,584.43
337	CIB Series 2014 Unl	1.01	1,506,000.00	1,499,946.18	2	6,053.82
341	CIB Unl 2016C	0.93	704,800.00	700,008.93	1	4,791.07
342	CIB Ltd 2016D	0.93	402,700.00	399,962.53	1	2,737.47
346	09A SRF L173074	0.65	1,202,600.00	1,199,950.94	1	2,649.06
353	09G SRF L173075	0.65	701,500.00	699,954.75	1	1,545.25
357	09F SRF L174557	0.65	1,703,800.00	1,700,046.91	1	3,753.09
359	04H SRF L172849	0.65	1,603,600.00	1,600,067.63	1	3,532.37
360	Ser 01A SRF L172126	0.65	1,804,000.00	1,800,026.19	1	3,973.81
362	Ser 01B SRF L172127	0.65	1,804,000.00	1,800,026.19	1	3,973.81
374	Ref Ltd 2014D	0.99	4,917,500.00	4,900,022.11	3	18,505.22
375	Refund Unlimited Series A	0.96	8,588,900.00	8,560,680.64	3	32,328.69
376	Refund Unlimited Series B	0.73	1,796,300.00	1,790,075.98	2	6,224.02
377	Refund Limited Series C 3	0.74	1,505,600.00	1,499,970.38	2	5,629.62
379	REF Unl 2016A	0.76	4,915,100.00	4,899,998.79	3	17,155.88
384	REF Ltd 2016B	0.93	1,006,800.00	999,956.00	1	6,844.00
389	Ser 97CC SRF L172031	0.74	8,507,700.00	8,499,973.32	2	18,000.01
391	Ser 92P SRF L170774	0.65	434,000.00	433,043.99	1	956.01
393	Ser 94R SRF L170820	0.65	5,011,400.00	5,000,361.00	1	11,039.00
395	Ser 92T SRF L170876	0.65	2,004,900.00	2,000,483.65	1	4,416.35
396	Ser 92U SRF L170877	0.93	310,200.00	308,091.33	1	2,108.67
397	Ser 94V SRF L171150	0.77	6,302,900.00	6,300,030.00	2	13,143.33
434	CIB - Series A 7/11 Taxab	0.90	1,500,500.00	1,499,974.83	1	525.17
436	CIB Series 2014 Ltd	0.93	21,926,200.00	21,897,633.74	3	73,952.93
438	CIB Ser 2014 SW Unl ARB	0.93	11,603,000.00	11,599,988.94	2	25,261.06
439	CIB Unl 2016E SW ARB	0.76	4,973,800.00	4,967,289.85	1	6,510.15
441	CIB Unl 2016C	0.90	2,000,700.00	1,999,999.76	1	700.24
442	CIB Ltd 2016D	0.91	10,000,000.00	9,984,327.78	1	15,672.22
459	Rev Fd 3/93	0.90	9,988,700.00	9,986,380.58	3	122,319.42

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased
March 2017 (Excluding Money Market)**

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
461	Other Rev Fnd Jan 1995	0.85	10,999,800.00	10,999,611.12	2	180,188.88
501	Stormwater	0.97	18,337,800.00	18,299,992.77	9	58,623.90
701	Corporate Working Cash	0.97	20,469,600.00	20,466,299.52	5	115,403.26
702	Construction Working Cash	1.05	5,011,300.00	5,000,045.46	1	11,254.54
901	RCF - Regular	0.95	3,102,300.00	3,100,054.38	5	18,384.51
TOTAL			\$315,000,000.00	\$314,552,590.28	99	\$1,270,344.45

Max Days:	1,096
Average Rate:	0.89
Average Days:	154.07
Average Months:	5.14

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased-Money Market Purchases
March 2017**

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 14,003.78	\$ 14,003.78
101	Money Market Savings	15.29	15.29
101	Money Market Savings	7,011,855.40	7,011,855.40
201	Money Market Savings	15.29	15.29
402	Money Market Savings	10,003,981.51	10,003,981.51
434	Money Market Savings	15.29	15.29
436	Money Market Savings	15.29	15.29
437	Money Market Savings	14.8	14.8
437	Money Market Savings	1,968.27	1,968.27
438	Money Market Savings	15.29	15.29
439	Money Market Savings	3,009,474.41	3,009,474.41
441	Money Market Savings	3,111.94	3,111.94
442	Money Market Savings	2,645.90	2,645.90
474	Money Market Savings	15.29	15.29
501	Money Market Savings	15.29	15.29
901	Money Market Savings	15.29	15.29
Grand Total		\$ 20,047,178.33	\$ 20,047,178.33

Count:	16
Min Rate:	0.18
Max Rate:	0.80
Average Rate:	0.60

Market Interest Rates on Investment Purchases as of 3/31/2017

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	0.74%	0.76%	0.91%	1.03%
Commercial Paper	0.91%	1.11%	1.43%	N/A
Discount Notes	0.63%	0.73%	0.82%	1.01%
Illinois Funds	0.70%	0.70%	0.70%	0.70%
High Yield Savings	0.18%	0.18%	0.18%	0.18%
Associated MM	0.60%	0.60%	0.60%	0.60%

*Commercial Paper authorization limited to 270 days maturity.