

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased - Long Purchases
September 2015**

Fund	Description	Num Days	Par Value	Interest Rate	Cost
101	Commercial paper	91	\$ 15,000,000.00	0.30	\$ 14,988,625.00
101	Commercial paper	91	25,000,000.00	0.33	24,979,145.83
101	Commercial paper	91	10,000,000.00	0.33	9,991,658.33
101	Commercial paper	59	10,003,400.00	0.21	9,999,957.16
201	Commercial paper	91	10,000,000.00	0.32	9,991,911.11
201	Commercial paper	59	5,001,700.00	0.21	4,999,978.58
459	Commercial paper	84	15,000,000.00	0.27	14,990,550.00
461	Commercial paper	91	10,000,000.00	0.30	9,992,416.67
501	Commercial paper	91	5,000,000.00	0.29	4,996,334.72
501	Commercial paper	59	5,001,700.00	0.21	4,999,978.58
901	Commercial paper	91	5,000,000.00	0.29	4,996,334.72
901	Commercial paper	59	4,993,200.00	0.21	4,991,481.51
Commercial paper Total			120,000,000.00		119,918,372.21
Grand Total			\$ 120,000,000.00		\$ 119,918,372.21

Count:	12
Min Rate:	0.21
Max Rate:	0.33
Min Days:	59
Max Days:	91
Average Rate:	0.29
Average Days:	83.46
Average Months:	2.78

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased - Money Market Purchases
September 2015**

Fund	Description	Par Value	Cost
	101 Money Market Savings	103,280.26	103,280.26
	101 Money Market Savings	665,719.94	665,719.94
	101 Money Market Savings	5,674,742.64	5,674,742.64
	101 Money Market Savings	104,387,847.02	104,387,847.02
	201 Money Market Savings	101,337.12	101,337.12
	201 Money Market Savings	3,000,239.43	3,000,239.43
	332 Money Market Savings	91,263,649.34	91,263,649.34
	434 Money Market Savings	3,001,907.48	3,001,907.48
	436 Money Market Savings	3,002,332.41	3,002,332.41
	437 Money Market Savings	3,001,480.53	3,001,480.53
	437 Money Market Savings	50,065,378.24	50,065,378.24
	438 Money Market Savings	3,004,053.61	3,004,053.61
	473 Money Market Savings	100,170.92	100,170.92
	474 Money Market Savings	100,511.50	100,511.50
	474 Money Market Savings	3,019,821.71	3,019,821.71
	501 Money Market Savings	100,553.35	100,553.35
	501 Money Market Savings	3,028,432.47	3,028,432.47
	901 Money Market Savings	100,254.65	100,254.65
	901 Money Market Savings	3,301,425.62	3,301,425.62
Money Market Savings Total		277,023,138.24	277,023,138.24
Grand Total		\$ 277,023,138.24	\$ 277,023,138.24

Count:	19
Min Rate:	0.01
Max Rate:	0.20
Average Rate:	0.13

Market Interest Rates on Investment Purchases as of 9/30/2015

Investments	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	0.00%	0.00%	0.08%	0.33%
Commercial Paper	0.19%	0.32%	0.52%	N/A
Discount Notes	0.07%	0.16%	0.24%	0.38%
Illinois Funds	0.047%	0.047%	0.047%	0.047%
JPM Chase Savings	0.010%	0.010%	0.010%	0.010%
Associated MM	0.15%	0.15%	0.15%	0.15%