

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased  
January 2016 (Excluding Money Market)**

<b>Fund</b>	<b>Fund Name</b>	<b>Average Interest Rate</b>	<b>Par Value</b>	<b>Cost</b>	<b>Count</b>	<b>Interest Income</b>
101	Corp Fund - Regular	0.52	\$ 5,000,000.00	\$ 4,995,666.67	1	\$ 4,333.33
436	CIB Series 2014 Ltd	0.53	15,000,000.00	14,986,087.50	1	13,912.50
474	Limited Revenue Fund	0.55	20,000,000.00	19,979,277.78	2	20,722.22
701	Corporate Working Cash	0.43	15,000,000.00	14,998,745.83	1	1,254.17
901	RCF - Regular	0.75	1,000,000.00	1,000,000.00	1	7,645.83
<b>TOTAL</b>			<b>\$ 56,000,000.00</b>	<b>\$ 55,959,777.78</b>	<b>6</b>	<b>\$ 47,868.05</b>

Max Days:	367
Average Rate:	0.52
Average Days:	54.67
Average Months:	1.82

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased-Money Market Purchases  
January 2016**

<b>Fund</b>	<b>Description</b>	<b>Par Value</b>	<b>Cost</b>
101	Money Market Savings	\$ 195.41	\$ 195.41
101	Money Market Savings	1,950.23	1,950.23
101	Money Market Savings	5,008.39	5,008.39
101	Money Market Savings	10,000,392.01	10,000,392.01
201	Money Market Savings	17.52	17.52
201	Money Market Savings	146.53	146.53
332	Money Market Savings	1,942.34	1,942.34
434	Money Market Savings	183.22	183.22
436	Money Market Savings	10,000,233.82	10,000,233.82
437	Money Market Savings	10,570.49	10,570.49
437	Money Market Savings	36.69	36.69
438	Money Market Savings	36.78	36.78
473	Money Market Savings	17.32	17.32
474	Money Market Savings	17.38	17.38
474	Money Market Savings	37.36	37.36
501	Money Market Savings	17.39	17.39
501	Money Market Savings	37.67	37.67
901	Money Market Savings	17.34	17.34
901	Money Market Savings	109.94	109.94
<b>Grand Total</b>		<b>\$ 20,020,967.83</b>	<b>\$ 20,020,967.83</b>

Count:	19
Min Rate:	0.05
Max Rate:	0.22
Average Rate:	0.05

**Market Interest Rates on Investment Purchases as of 1/31/2016**

<b>Investments</b>	<b>1-Month</b>	<b>3-Month</b>	<b>6-Month</b>	<b>1-Year</b>
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	0.22%	0.33%	0.43%	0.47%
Commercial Paper	0.44%	0.61%	0.84%	N/A
Discount Notes	0.24%	0.32%	0.45%	0.62%
Illinois Funds	0.20%	0.20%	0.20%	0.20%
High Yield Savings	0.05%	0.05%	0.05%	0.05%
Associated Money Markets	0.15%	0.15%	0.15%	0.15%

\*Commercial Paper authorization limited to 270 days maturity.