

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased  
April 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	0.71	10,469,700.00	10,449,539.05	2	24,238.73
436	CIB Series 2014 Ltd	0.60	20,000,000.00	19,970,819.44	2	29,180.56
438	CIB Ser 2014 SW Unl ARB	0.63	15,000,000.00	14,974,012.50	1	25,987.50
459	Rev Fd 3/93	0.70	5,010,100.00	4,999,968.46	1	10,131.54
701	Corporate Working Cash	0.70	10,020,200.00	9,999,936.93	1	20,263.07
<b>TOTAL</b>			<b>\$ 60,500,000.00</b>	<b>\$ 60,394,276.38</b>	<b>7</b>	<b>\$ 109,801.40</b>

Max Days:	367
Average Rate:	0.65
Average Days:	99.65
Average Months:	3.32

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

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

<b>Fund</b>	<b>Description</b>	<b>Par Value</b>	<b>Cost</b>
101	Money Market Savings	\$ 461.63	\$ 461.63
101	Money Market Savings	5,072.08	5,072.08
101	Money Market Savings	108.00	108.00
201	Money Market Savings	4.84	4.84
201	Money Market Savings	63.55	63.55
332	Money Market Savings	2,507.43	2,507.43
434	Money Market Savings	63.66	63.66
436	Money Market Savings	317.78	317.78
437	Money Market Savings	13,626.44	13,626.44
437	Money Market Savings	63.62	63.62
438	Money Market Savings	63.78	63.78
473	Money Market Savings	4.78	4.78
474	Money Market Savings	4.79	4.79
474	Money Market Savings	64.78	64.78
501	Money Market Savings	4.79	4.79
501	Money Market Savings	65.33	65.33
901	Money Market Savings	4.79	4.79
901	Money Market Savings	81.10	81.10
<b>Grand Total</b>		<b>\$ 22,583.17</b>	<b>\$ 22,583.17</b>

Count:	18
Min Rate:	0.08
Max Rate:	0.30
Average Rate:	0.20

**Market Interest Rates on Investment Purchases as of 4/30/2016**

	<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	0.16%	0.22%	0.40%	0.56%
Commercial Paper	0.44%	0.61%	0.89%	N/A
Discount Notes	0.25%	0.31%	0.35%	0.56%
Illinois Funds	0.29%	0.29%	0.29%	0.29%
JPM Chase Savings	0.08%	0.08%	0.08%	0.08%
Associated MM	0.20%	0.20%	0.20%	0.20%

\*Commercial Paper authorization limited to 270 days maturity.