

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	0.62	\$ 30,443,300.00	\$ 30,395,397.66	8	\$ 52,734.00
201	Constr Fund - Regular	0.53	4,005,300.00	3,999,992.98	1	5,307.02
332	CIB - Series 8/09 Ltd	0.52	4,986,800.00	4,973,690.26	1	13,109.74
345	CIB Series 7/06 Limited	0.53	981,400.00	980,099.65	1	1,300.35
375	Refund Unlimited Series A	0.52	5,013,200.00	5,000,020.85	1	13,179.15
393	Ser 94R SRF L170820	0.35	2,959,000.00	2,954,512.18	1	4,487.82
395	Ser 92T SRF L170876	0.35	3,004,600.00	3,000,043.02	1	4,556.98
396	Ser 92U SRF L170877	0.60	888,300.00	887,160.02	1	1,139.98
397	Ser 94V SRF L171150	0.35	10,015,200.00	10,000,010.28	1	15,189.72
436	CIB Series 2014 Ltd	0.61	16,987,100.00	16,959,755.48	1	27,344.52
438	CIB Ser 2014 SW Unl ARB	0.61	8,012,900.00	8,000,001.46	1	12,898.54
459	Rev Fd 3/93	1.03	12,000,300.00	11,999,944.43	2	319,555.57
461	Other Rev Fnd Jan 1995	0.40	11,999,700.00	11,999,166.68	1	533.32
701	Corporate Working Cash	0.51	27,724,700.00	27,681,548.26	4	55,846.18
702	Construction Working Cash	0.60	2,403,100.00	2,400,016.02	1	3,083.98
901	RCF - Regular	0.60	4,005,100.00	3,999,960.12	1	5,139.88
TOTAL			\$145,430,000.00	\$145,231,319.35	27	\$ 535,406.75

Max Days:	1,249
Average Rate:	0.57
Average Days:	135.05
Average Months:	4.50

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 8,492.38	\$ 8,492.38
101	Money Market Savings	13,900.64	13,900.64
101	Money Market Savings	65.74	65.74
201	Money Market Savings	65.75	65.75
332	Money Market Savings	4,389.82	4,389.82
434	Money Market Savings	65.87	65.87
436	Money Market Savings	83.25	83.25
437	Money Market Savings	9,508.67	9,508.67
437	Money Market Savings	65.83	65.83
438	Money Market Savings	65.99	65.99
474	Money Market Savings	67.03	67.03
501	Money Market Savings	67.59	67.59
901	Money Market Savings	65.77	65.77
Grand Total		\$ 36,904.33	\$ 36,904.33

Count:	13
Min Rate:	0.08
Max Rate:	0.36
Average Rate:	0.35

Market Interest Rates on Investment Purchases as of 6/30/2016

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	0.20%	0.26%	0.36%	0.45%
Commercial Paper	0.46%	0.64%	0.94%	N/A
Discount Notes	0.27%	0.33%	0.40%	0.56%
Illinois Funds	0.36%	0.36%	0.36%	0.36%
JPM Chase Savings	0.08%	0.08%	0.08%	0.08%
Associated MM	0.35%	0.35%	0.35%	0.35%

*Commercial Paper authorization limited to 270 days maturity.