

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	0.79	\$ 46,707,000.00	\$ 46,640,569.36	7	\$ 103,620.08
201	Constr Fund - Regular	1.00	5,012,700.00	5,000,168.25	1	12,531.75
332	CIB - Series 8/09 Ltd	0.70	20,000,000.00	20,000,000.00	1	70,777.78
339	CIB Unl 2016E SW ARB	0.79	2,000,000.00	1,999,517.22	1	482.78
350	07 A SRF L172625	0.60	973,000.00	969,967.48	1	3,032.52
351	07 B SRF L172850	0.60	1,002,100.00	998,976.79	1	3,123.21
352	07 C SRF L172770	0.60	1,002,100.00	998,976.79	1	3,123.21
355	09E SRF L173005	0.60	1,003,600.00	1,000,472.11	1	3,127.89
357	09F SRF L174557	0.79	2,000,000.00	1,999,517.22	1	482.78
359	04H SRF L172849	0.79	2,000,000.00	1,999,517.22	1	482.78
360	Ser 01A SRF L172126	0.79	2,000,000.00	1,999,517.22	1	482.78
362	Ser 01B SRF L172127	0.79	2,000,000.00	1,999,517.23	1	482.77
363	Series 01C SRF L172128	0.60	1,003,300.00	1,000,173.05	1	3,126.95
365	04B SRF L172488	0.60	1,003,100.00	999,973.67	1	3,126.33
389	Ser 97CC SRF L172031	0.60	1,003,200.00	1,000,073.36	1	3,126.64
393	Ser 94R SRF L170820	0.60	1,003,200.00	1,000,073.36	1	3,126.64
395	Ser 92T SRF L170876	0.60	1,003,200.00	1,000,073.36	1	3,126.64
397	Ser 94V SRF L171150	0.61	15,000,000.00	14,950,691.67	1	49,308.33
398	Ser 97AA SRF L170822	0.60	1,003,200.00	1,000,073.36	1	3,126.64
436	CIB Series 2014 Ltd	0.69	20,000,000.00	19,990,133.33	2	9,866.67
438	CIB Ser 2014 SW Unl ARB	0.91	7,464,000.00	7,448,078.45	2	15,921.55
439	CIB Unl 2016E SW ARB	0.72	2,503,500.00	2,499,995.10	1	3,504.90
461	Other Rev Fnd Jan 1995	1.50	2,550,000.00	2,550,000.00	2	88,730.30
501	Stormwater	1.00	5,012,800.00	5,000,268.00	1	12,532.00
701	Corporate Working Cash	1.45	26,000,000.00	26,000,000.00	3	1,564,444.44
TOTAL			\$170,250,000.00	\$170,046,323.60	36	\$1,964,818.36

Max Days:	1,826
Average Rate:	0.87
Average Days:	271.21
Average Months:	9.04

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 7,277.36	\$ 7,277.36
101	Money Market Savings	6.79	6.79
101	Money Market Savings	23,563,014.48	23,563,014.48
201	Money Market Savings	6.79	6.79
332	Money Market Savings	6,203.95	6,203.95
402	Money Market Savings	1,252.92	1,252.92
434	Money Market Savings	6.79	6.79
436	Money Market Savings	6.79	6.79
437	Money Market Savings	6.79	6.79
437	Money Market Savings	13,204,198.28	13,204,198.28
438	Money Market Savings	6.79	6.79
439	Money Market Savings	1,463.40	1,463.40
441	Money Market Savings	1,538.35	1,538.35
442	Money Market Savings	1,457.32	1,457.32
474	Money Market Savings	6.79	6.79
501	Money Market Savings	6.79	6.79
901	Money Market Savings	6.79	6.79
Grand Total		\$ 36,786,467.17	\$ 36,786,467.17

Count:	17
Min Rate:	0.08
Max Rate:	0.54
Average Rate:	0.40

Market Interest Rates on Investment Purchases as of 12/31/2016

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	0.44%	0.51%	0.62%	0.85%
Commercial Paper*	0.76%	1.02%	1.34%	N/A
Discount Notes	0.41%	0.51%	0.56%	0.75%
Illinois Funds	0.51%	0.51%	0.51%	0.51%
JPM Chase Savings	0.08%	0.08%	0.08%	0.08%
Associated Bank MM	0.40%	0.40%	0.40%	0.40%

*Commercial Paper authorization limited to 270 days maturity.