

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased February 2017 (Excluding Money Market)

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	0.97	\$ 52,485,400.00	\$ 52,362,699.56	6	\$ 122,700.44
201	Constr Fund - Regular	1.05	9,023,100.00	8,997,211.91	2	25,888.09
333	CIB - Series B 7/11 Limit	0.55	3,505,300.00	3,499,998.26	1	5,301.74
335	CIB - Series C 7/11 Unlim	0.55	2,003,000.00	1,999,970.46	1	3,029.54
336	CIB Series 2014 Ltd	0.55	2,503,800.00	2,500,013.00	1	3,787.00
337	CIB Series 2014 Unl	0.55	963,700.00	962,242.40	1	1,457.60
338	CIB Series 2014 SW Unl AR	0.55	3,004,500.00	2,999,955.69	1	4,544.31
339	CIB Unl 2016E SW ARB	0.55	2,503,800.00	2,500,013.00	1	3,787.00
374	Ref Ltd 2014D	0.55	2,503,800.00	2,500,013.00	1	3,787.00
375	Refund Unlimited Series A	0.55	3,505,300.00	3,499,998.23	1	5,301.77
376	Refund Unlimited Series B	0.55	1,001,500.00	999,985.23	1	1,514.77
377	Refund Limited Series C 3	0.55	1,502,300.00	1,500,027.77	1	2,272.23
379	REF Unl 2016A	0.55	2,003,000.00	1,999,970.46	1	3,029.54
397	Ser 94V SRF L171150	1.01	5,000,000.00	4,986,393.06	1	13,606.94
436	CIB Series 2014 Ltd	0.71	39,996,800.00	39,961,390.79	4	57,982.27
459	Rev Fd 3/93	0.68	10,000,000.00	9,998,866.67	1	1,133.33
501	Stormwater	1.05	1,002,900.00	1,000,004.12	1	2,895.88
701	Corporate Working Cash	0.86	30,238,900.00	30,212,150.28	7	64,762.97
702	Construction Working Cash	0.97	1,500,000.00	1,500,000.00	1	11,011.00
901	RCF - Regular	0.91	13,502,900.00	13,491,347.51	4	57,502.55
TOTAL			\$187,750,000.00	\$187,472,251.40	38	\$ 395,295.97

Max Days:	365
Average Rate:	0.83
Average Days:	85.94
Average Months:	2.86

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased-Money Market Purchases
February 2017**

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 7,708.60	\$ 7,708.60
101	Money Market Savings	6.14	6.14
101	Money Market Savings	11,006,120.95	11,006,120.95
201	Money Market Savings	6.14	6.14
402	Money Market Savings	2,501,059.90	2,501,059.90
434	Money Market Savings	6.14	6.14
436	Money Market Savings	6.14	6.14
437	Money Market Savings	6.14	6.14
437	Money Market Savings	5,001,731.12	5,001,731.12
438	Money Market Savings	6.14	6.14
439	Money Market Savings	18,602,029.39	18,602,029.39
441	Money Market Savings	2,402,317.51	2,402,317.51
442	Money Market Savings	3,501,593.81	3,501,593.81
474	Money Market Savings	6.14	6.14
501	Money Market Savings	6.14	6.14
901	Money Market Savings	6.14	6.14
Grand Total		\$ 43,022,616.54	\$ 43,022,616.54

Count:	16
Min Rate:	0.08
Max Rate:	0.63
Average Rate:	0.60

Market Interest Rates on Investment Purchases as of 2/28/2017

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	0.40%	0.53%	0.69%	0.88%
Commercial Paper	0.78%	1.01%	1.36%	N/A
Discount Notes	0.48%	0.52%	0.60%	0.81%
Illinois Funds	0.62%	0.62%	0.62%	0.62%
High Yield Savings	0.08%	0.08%	0.08%	0.08%
Associated MM	0.60%	0.60%	0.60%	0.60%

*Commercial Paper authorization limited to 270 days maturity.