METROPOLITAN WATER RECLAMATION DISTRICT OF CHICAGO

FINANCIAL MARKET STATISTICS 2017 FIRST QUARTER

YEAR 1/31/2017 2/28/2017 3/31/2017 GENERAL OBLIGATION BONDS 2021 0.90% 0.80% 0.86% TAX EXEMPT YIELDS- Aaa 2032 2.74% 2.29% 2.26% 2037 2.93% 2.95% 2.93% 2.93% 2.93% 2042 3.03% 3.00% 3.00% 3.00% 2047 3.08% 3.05% 3.05% 3.05% BOND BUYER INDEX 1/31/2017 2/28/2017 3/31/2017 20 BOND-A1 3.87% 3.92% 3.86% 11 BOND-AA 3.37% 3.43% 3.05% 7 2/28/2017 3/31/2017 2/28/2017 3/31/2017 PEDERAL FUNDS RATE 0.60% 0.80% 0.840% 0.00% 0.840% DOW JONES INDUSTRIAL AVERAGE 19.864.09 20.812.24 20.663.22 20.663.22 PERCENT OF LEVY RECEIVED - \$66.458,737.43 \$280.628.803.61 0.900% 0.800% 0.840% 0.952% 9.952% PAR VALUE- INVESTMENT PORTFOLIO			reported on:		
2018 0.90% 0.80% 0.86% BONDS 2022 1.63% 1.50% 1.55% TAX EXEMPT YIELDS - Aaa 2032 2.74% 2.99% 2.25% 2037 2.98% 2.95% 2.93% 2.69% 2042 3.03% 3.00% 3.00% 3.00% 2047 3.08% 3.05% 3.05% 3.05% BOND BUYER INDEX 1/31/2017 2/28/2017 3/31/2017 20 BOND-A1 3.87% 3.43% 3.37% 11 BOND-AA 3.37% 3.43% 3.37% FeDERAL FUNDS RATE 0.60% 0.60% 0.840% DOW JONES INDUSTRIAL AVERAGE 1/31/2017 2/28/2017 3/31/2017 TAX RECEIPTS - CURR. YEAR LEVY - \$66.458,737.43 49.097% PERCENT OF LEVY RECEIVED - \$66.458,737.43 49.097% ON PURCHASES Long Term 0.000% 0.551.1.6% 0.852% PAR VALUE- INVESTMENT PORTFOLIO \$656,744,607.96 \$728,210.066.60 0.992% ON		YEAR	1/31/2017		3/31/2017
BONDS TAX EXEMPT YIELDS - Aaa 2027 2037 2037 2037 2042 2047 2.32% 2.74% 2.70% 2.95% 2.95% 2.93% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 2.25% 2.69% 2.93% 3.00% 3.00% BOND BUYER INDEX 1/31/2017 2/28/2017 3/31/2017 Teported on: 1/31/2017 2/28/2017 3/31/2017 208 DOND-A1 3.87% 3.92% 3.88% 1/31/2017 2/28/2017 3/31/2017 Prime RATE 1/31/2017 2/28/2017 3/31/2017 PRIME RATE 1.131/2017 2/28/2017 3/31/2017 PRIME RATE 1.31/2017 2/28/2017 3/31/2017 PRIME RATE 1.375% 3.055% 2.969% 3.025% DOW JONES INDUSTRIAL AVERAGE 1/31/2017 2/28/2017 3/31/2017 TAX RECEIPTS - CURR. YEAR LEVY PERCENT OF LEVY RECEIVED - \$666,458,737.43 \$280,628,803.64 PAR VALUE- INVESTMENT PORTFOLIO \$6567,744,607.86 \$728,210,066.60 \$891,949,066.10 ONPURCHASES Long Term Short Term 0.70-1.10% 0.551.16% 0.4651.20% ON PURCHASES Sod Days 180 Days 0.6		2018			
TAX EXEMPT YIELDS - Aaa 2032 2037 2.74% 2.98% 2.70% 2.98% 2.69% 2.93% BOND BUYER INDEX 1/31/2017 3.00% 3.00% 3.00% BOND BUYER INDEX 1/31/2017 2/28/2017 3/31/2017 20 BOND-A1 10 BOND-A1 3.87% 3.92% 3.86% 3.37% 3.43% 3.37% 20 BOND-A1 11 BOND-AA 3.87% 3.92% 3.86% 3.37% 3.43% 3.37% 3.43% 3.37% PRIME RATE 7/31/2017 2/28/2017 3/31/2017 PRIME RATE 3.75% 3.75% 4.00% TREASURY BOND - 30 YEAR 0.60% 0.600% 0.840% DOW JONES INDUSTRIAL AVERAGE 1/31/2017 2/28/2017 3/31/2017 TAX RECEIPTS - CURR. YEAR LEVY PERCENT OF LEVY RECEIVED - \$666,458,737.43 \$280,628,803.61 AVERAGE RATE OF PORTFOLIO \$656,744,607.86 \$728,210,066.60 \$891,949,066.10 AVERAGE RATE OF PORTFOLIO \$656,744,607.86 \$728,210,066.60 \$891,949,066.10 AVERAGE RATE OF PORTFOLIO \$656,744,607.86	GENERAL OBLIGATION	2022	1.63%	1.50%	1.55%
Aaa 2037 2042 2047 2.98% 3.03% 3.06% 2.95% 3.00% 3.00% 2.93% 3.00% BOND BUYER INDEX reported on: 1/31/2017 2/28/2017 3/31/2017 20 BOND-A1 10 BOND-AA 3.87% 3.37% 3.92% 3.88% 3.37% 3.84% 3.37% 3.92% 3.88% 3.37% 20 BOND-A1 11 BOND-AA 3.87% 3.37% 3.92% 3.88% 3.37% 3.37% 3.92% 3.88% 3.37% PRIME RATE PEDERAL FUNDS RATE DOW JONES INDUSTRIAL AVERAGE 3.75% 3.055% 2.969% 3.025% 2.969% 3.025% 3.025% 3.05% DOW JONES INDUSTRIAL AVERAGE 3.75% 1.9864.09 2.0.812.24 20.663.22 DOW JONES INDUSTRIAL AVERAGE 1/31/2017 2/28/2017 3/31/2017 TAX RECEIPTS - CURR. YEAR LEVY PERCENT OF LEVY RECEIVED - - - - PAR VALUE- INVESTMENT PORTFOLIO AVERAGE RATE OF PORTFOLIO \$656,744,607.86 0.990% \$728,210,066.60 0.927% \$9.95% 0.935% 0.840% 0.935% RANGE OF RATES ON PURCHASES Long Term Short Term 30 Days 180 Days 0.490% 0.490% 0.400% 0.745% 0.515% 0.780% 0.905% FED FUND RATE 0.600% 0.600% 0.840	BONDS	2027	2.32%	2.29%	2.25%
Aaa 2037 2042 2047 2.98% 3.03% 3.06% 2.95% 3.00% 3.00% 2.93% 3.00% BOND BUYER INDEX reported on: 1/31/2017 2/28/2017 3/31/2017 20 BOND-A1 10 BOND-AA 3.87% 3.37% 3.92% 3.88% 3.37% 3.84% 3.37% 3.92% 3.88% 3.37% 20 BOND-A1 11 BOND-AA 3.87% 3.37% 3.92% 3.88% 3.37% 3.37% 3.92% 3.88% 3.37% PRIME RATE PEDERAL FUNDS RATE DOW JONES INDUSTRIAL AVERAGE 3.75% 3.055% 2.969% 3.025% 2.969% 3.025% 3.025% 3.05% DOW JONES INDUSTRIAL AVERAGE 3.75% 1.9864.09 2.0.812.24 20.663.22 DOW JONES INDUSTRIAL AVERAGE 1/31/2017 2/28/2017 3/31/2017 TAX RECEIPTS - CURR. YEAR LEVY PERCENT OF LEVY RECEIVED - - - - PAR VALUE- INVESTMENT PORTFOLIO AVERAGE RATE OF PORTFOLIO \$656,744,607.86 0.990% \$728,210,066.60 0.927% \$9.95% 0.935% 0.840% 0.935% RANGE OF RATES ON PURCHASES Long Term Short Term 30 Days 180 Days 0.490% 0.490% 0.400% 0.745% 0.515% 0.780% 0.905% FED FUND RATE 0.600% 0.600% 0.840	TAX EXEMPT YIELDS -	2032	2.74%	2.70%	2.69%
2042 2047 3.03% 3.08% 3.00% 3.05% 3.00% 3.05% BOND BUYER INDEX 1/31/2017 2/28/2017 3/31/2017 20 BOND-A1 10 BOND-AA 3.87% 3.92% 3.86% 3.37% 3.43% 3.37% 20 BOND-A1 11 BOND-AA 3.87% 3.92% 3.86% 3.37% 3.43% 3.37% 3.43% 3.37% PRIME RATE 1/31/2017 2/28/2017 3/31/2017 PRIME RATE 3.05% 3.05% 3.05% 4.00% TREASURY BOND - 30 YEAR 3.055% 2.969% 3.025% 4.00% DOW JONES INDUSTRIAL AVERAGE 19.864.09 20.812.24 20.663.22 TAX RECEIPTS - CURR. YEAR LEVY - \$\$66,458,737.43 \$\$280,628,803.63 PERCENT OF LEVY RECEIVED - \$\$66,6458,737.43 \$\$280,628,803.64 AVERAGE RATE OF PORTFOLIO \$\$656,744,607.86 0.927% \$\$891,949,066.10 AVERAGE RATE OF PORTFOLIO \$\$656,744,607.86 0.927% 0.8551.20% NPURCHASES Long Term 0.70-1.10% 0.55-1.16% <t< th=""><th></th><th>2037</th><th>2.98%</th><th>2.95%</th><th>2.93%</th></t<>		2037	2.98%	2.95%	2.93%
2047 3.08% 3.05% 3.05% BOND BUYER INDEX 1/31/2017 2/28/2017 3/31/2017 20 BOND-A1 11 BOND-AA 3.87% 3.92% 3.86% 3.37% 3.43% 3.37% 11 BOND-AA 3.87% 3.92% 3.86% 11 BOND-AA 3.37% 3.43% 3.37% reported on: 1/31/2017 2/28/2017 3/31/2017 PRIME RATE FEDERAL FUNDS RATE DOW JONES INDUSTRIAL AVERAGE 3.055% 2.969% 3.025% DOW JONES INDUSTRIAL AVERAGE 19.864.09 20.812.24 20.663.22 1/31/2017 2/28/2017 3/31/2017 TAX RECEIPTS - CURR. YEAR LEVY PERCENT OF LEVY RECEIVED - \$66,458,737.43 \$2280,628,803.61 0.000% - 11.627% 49.097% 49.097% PAR VALUE- INVESTMENT PORTFOLIO AVERAGE RATE OF PORTFOLIO \$655,744,607.86 0.927% 0.927% 0.952% RANGE OF RATES Not Term 0.000% 0.455-1.16% 0.85-1.20% 0.18-0.90% 0.18-0.90% 0.18-0.90% 0.18-0.90% <th></th> <th>2042</th> <th>3.03%</th> <th>3.00%</th> <th>3.00%</th>		2042	3.03%	3.00%	3.00%
BOND BUYER INDEX 1/31/2017 2/28/2017 3/31/2017 20 BOND-A1 11 BOND-AA 3.87% 3.37% 3.92% 3.43% 3.86% 3.37% 11 BOND-AA 3.87% 3.37% 3.92% 3.43% 3.86% 3.37% PRIME RATE 3.37% 3.43% 3.37% PRIME RATE 3.75% 3.055% 3.969% 3.025% 3.010% FEDERAL FUNDS RATE 0.60% 0.60% 0.840% DOW JONES INDUSTRIAL AVERAGE 19,864.09 20,812.24 20,663.22 TAX RECEIPTS - CURR. YEAR LEVY PERCENT OF LEVY RECEIVED - \$66,458,737.43 11.627% \$280,628,803.64 PAR VALUE- INVESTMENT PORTFOLIO AVERAGE RATE OF PORTFOLIO \$656,744,607.86 0.906% \$728,210,066.60 0.927% \$891,949,066.10 0.952% RANGE OF RATES ON PURCHASES Long Term Short Term 0.70-1.10% 0.86-0.75% 0.55-1.16% 0.869% 0.655-1.20% 0.18-0.90% TREASURY BILL RATES 90 Days 180 Days 0.490% 0.400% 0.745% 0.515% 0.780% 0.905% FED FUND RATE 0.600% 0.600% 0.600% 0.840%					
BOND BUYER INDEX 1/31/2017 2/28/2017 3/31/2017 20 BOND-A1 11 BOND-AA 3.87% 3.37% 3.92% 3.43% 3.86% 3.37% 11 BOND-AA 3.87% 3.37% 3.92% 3.43% 3.86% 3.37% PRIME RATE 3.37% 3.43% 3.37% PRIME RATE 3.75% 3.055% 3.969% 3.025% 3.010% FEDERAL FUNDS RATE 0.60% 0.60% 0.840% DOW JONES INDUSTRIAL AVERAGE 19,864.09 20,812.24 20,663.22 TAX RECEIPTS - CURR. YEAR LEVY PERCENT OF LEVY RECEIVED - \$66,458,737.43 11.627% \$280,628,803.64 PAR VALUE- INVESTMENT PORTFOLIO AVERAGE RATE OF PORTFOLIO \$656,744,607.86 0.906% \$728,210,066.60 0.927% \$891,949,066.10 0.952% RANGE OF RATES ON PURCHASES Long Term Short Term 0.70-1.10% 0.86-0.75% 0.55-1.16% 0.869% 0.655-1.20% 0.18-0.90% TREASURY BILL RATES 90 Days 180 Days 0.490% 0.400% 0.745% 0.515% 0.780% 0.905% FED FUND RATE 0.600% 0.600% 0.600% 0.840%					
20 BOND-A1 11 BOND-AA 3.87% 3.37% 3.92% 3.43% 3.86% 3.37% reported on: 1/31/2017 2/28/2017 3/31/2017 PRIME RATE TREASURY BOND - 30 YEAR FEDERAL FUNDS RATE DOW JONES INDUSTRIAL AVERAGE 3.75% 3.055% 3.75% 2.969% 3.025% 3.025% DOW JONES INDUSTRIAL AVERAGE 19,864.09 20,812.24 20,663.22 TAX RECEIPTS - CURR. YEAR LEVY PERCENT OF LEVY RECEIVED - \$666,458,737.43 11.627% \$280,628,803.64 49.097% PAR VALUE- INVESTMENT PORTFOLIO AVERAGE RATE OF PORTFOLIO \$656,744,607.86 0.906% \$728,210,066.60 0.927% \$891,949,066.10 0.952% RANGE OF RATES ON PURCHASES Long Term Short Term 0.70-1.10% 0.08-0.75% 0.55-1.16% 0.08-0.69% 0.65-1.20% 0.18-0.90% TREASURY BILL RATES 90 Days 180 Days 0.490% 0.515% 0.515% 0.515% 0.780% 0.505% 0.780% 0.905% FED FUND RATE 0.600% 0.600% 0.840% 0.840%			reported on:		
11 BOND-AA 3.37% 3.43% 3.37% reported on: 1/31/2017 2/28/2017 3/31/2017 PRIME RATE 3.75% 3.75% 4.00% TREASURY BOND - 30 YEAR 3.055% 2.969% 3.025% FEDERAL FUNDS RATE 0.60% 0.600% 0.840% DOW JONES INDUSTRIAL AVERAGE 19.864.09 20,812.24 20,663.22 TAX RECEIPTS - CURR. YEAR LEVY - \$66,458,737.43 \$280,628,803.61 PERCENT OF LEVY RECEIVED - \$666,458,737.43 \$280,628,803.61 AVERAGE RATE OF PORTFOLIO \$656,744,607.86 \$728,210,066.60 \$891,949,066.10 AVERAGE RATE OF PORTFOLIO \$656,744,607.86 \$728,210,066.60 \$891,949,066.10 AVERAGE RATE OF PORTFOLIO \$656,744,607.86 \$0.927% 0.18-0.90% RANGE OF RATES Long Term 0.70-1.10% 0.55-1.16% 0.65-1.20% ON PURCHASES Short Term 0.70-1.10% 0.820.75% 0.18-0.90% Teported on: Teported on: 180	BOND BUYER INDEX		1/31/2017	2/28/2017	3/31/2017
Image: constraint of the system reported on: 1/31/2017 2/28/2017 3/31/2017 PRIME RATE TREASURY BOND - 30 YEAR FEDERAL FUNDS RATE DOW JONES INDUSTRIAL AVERAGE 3.75% 3.75% 4.00% 1000 JONES INDUSTRIAL AVERAGE 0.60% 0.60% 0.60% 0.80% 0.80% 19,864.09 20,812.24 20,663.22 20,812.24 20,663.22 TAX RECEIPTS - CURR. YEAR LEVY PERCENT OF LEVY RECEIVED - \$66,458,737.43 \$280,628,803.64 A9.097% 0.000% 11.627% 49.097% PAR VALUE- INVESTMENT PORTFOLIO AVERAGE RATE OF PORTFOLIO \$656,744,607.86 \$728,210,066.60 \$891,949,066.10 0.906% 0.927% 0.952% 0.952% 0.952% 0.952% RANGE OF RATES ON PURCHASES Long Term Short Term 0.70-1.10% 0.55-1.16% 0.65-1.20% N PURCHASES So Days 180 Days 0.490% 0.400% 0.745% 180 Days 0.625% 0.670% 0.905% 0.905% FED FUND RATE 0.600% 0.600% 0.840%	20 BOND-A	1	3.87%	3.92%	3.86%
I/31/2017 2/28/2017 3/31/2017 PRIME RATE TREASURY BOND - 30 YEAR TREASURY BOND - 30 YEAR TREASURY BOND - 30 YEAR TREASURY BOND - 30 YEAR TREASURY BILL RATES 3.75% 3.75% 3.025% 3.055% 2.969% 3.025% 0.600% 0.840% DOW JONES INDUSTRIAL AVERAGE 19,864.09 20,812.24 20,663.22 TAX RECEIPTS - CURR. YEAR LEVY PERCENT OF LEVY RECEIVED 1/31/2017 2/28/2017 3/31/2017 PAR VALUE- INVESTMENT PORTFOLIO AVERAGE RATE OF PORTFOLIO \$656,744,607.86 \$728,210,066.60 \$891,949,066.10 AVERAGE OF RATES ON PURCHASES Long Term Short Term 0.70-1.10% 0.55-1.16% 0.65-1.20% TREASURY BILL RATES 90 Days 180 Days 0.490% 0.400% 0.745% FED FUND RATE 0.600% 0.600% 0.840%	11 BOND-A	A	3.37%	3.43%	3.37%
I/31/2017 2/28/2017 3/31/2017 PRIME RATE TREASURY BOND - 30 YEAR TREASURY BOND - 30 YEAR TREASURY BOND - 30 YEAR TREASURY BOND - 30 YEAR TREASURY BILL RATES 3.75% 3.75% 3.025% 3.055% 2.969% 3.025% 0.600% 0.840% DOW JONES INDUSTRIAL AVERAGE 19,864.09 20,812.24 20,663.22 TAX RECEIPTS - CURR. YEAR LEVY PERCENT OF LEVY RECEIVED 1/31/2017 2/28/2017 3/31/2017 PAR VALUE- INVESTMENT PORTFOLIO AVERAGE RATE OF PORTFOLIO \$656,744,607.86 \$728,210,066.60 \$891,949,066.10 AVERAGE OF RATES ON PURCHASES Long Term Short Term 0.70-1.10% 0.55-1.16% 0.65-1.20% TREASURY BILL RATES 90 Days 180 Days 0.490% 0.400% 0.745% FED FUND RATE 0.600% 0.600% 0.840%			reported on:		
PRIME RATE TREASURY BOND - 30 YEAR FEDERAL FUNDS RATE DOW JONES INDUSTRIAL AVERAGE 3.75% 3.055% 0.60% 3.75% 2.969% 0.600% 4.00% 3.025% 0.840% DOW JONES INDUSTRIAL AVERAGE 19,864.09 20,812.24 20,663.22 TAX RECEIPTS - CURR. YEAR LEVY PERCENT OF LEVY RECEIVED - \$66,458,737.43 11.627% \$280,628,803.64 49.097% PAR VALUE- INVESTMENT PORTFOLIO AVERAGE RATE OF PORTFOLIO \$656,744,607.86 0.906% \$728,210,066.60 0.927% \$891,949,066.10 0.952% RANGE OF RATES ON PURCHASES Long Term Short Term 0.70-1.10% 0.08-0.75% 0.55-1.16% 0.08-0.69% 0.65-1.20% 0.18-0.90% TREASURY BILL RATES 90 Days 180 Days 0.490% 0.625% 0.400% 0.670% 0.745% 0.905% FED FUND RATE 0.600% 0.600% 0.840% 0.840%			1/31/2017		3/31/2017
TREASURY BOND - 30 YEAR FEDERAL FUNDS RATE DOW JONES INDUSTRIAL AVERAGE 3.055% 0.60% 19,864.09 2.969% 0.600% 20,812.24 3.025% 0.840% 20,663.22 TAX RECEIPTS - CURR. YEAR LEVY PERCENT OF LEVY RECEIVED 1/31/2017 2/28/2017 3/31/2017 PAR VALUE- INVESTMENT PORTFOLIO AVERAGE RATE OF PORTFOLIO ON PURCHASES \$656,744,607.86 0.906% \$728,210,066.60 0.927% \$891,949,066.10 0.952% RANGE OF RATES ON PURCHASES Long Term Short Term 0.70-1.10% 0.08-0.75% 0.55-1.16% 0.08-0.69% 0.65-1.20% 0.18-0.90% TEENDING: 1/31/2017 2/28/2017 3/31/2017 TREASURY BILL RATES 30 Days 90 Days 180 Days 0.490% 0.625% 0.400% 0.670% 0.745% 0.905% FED FUND RATE 0.600% 0.600% 0.840%	PRIME RATE				
FEDERAL FUNDS RATE DOW JONES INDUSTRIAL AVERAGE 0.60% 19,864.09 0.600% 20,812.24 0.840% 20,63.22 TAX RECEIPTS - CURR. YEAR LEVY PERCENT OF LEVY RECEIVED 1/31/2017 2/28/2017 3/31/2017 PAR VALUE- INVESTMENT PORTFOLIO AVERAGE RATE OF PORTFOLIO ON PURCHASES \$656,744,607.86 0.906% \$728,210,066.60 0.927% \$891,949,066.10 0.952% RANGE OF RATES ON PURCHASES Long Term Short Term 0.70-1.10% 0.08-0.75% 0.55-1.16% 0.08-0.69% 0.65-1.20% 0.18-0.90% TREASURY BILL RATES 30 Days 180 Days 0.490% 0.515% 0.400% 0.515% 0.745% 0.780% FED FUND RATE 0.600% 0.600% 0.600% 0.840%		R			
DOW JONES INDUSTRIAL AVERAGE 19,864.09 20,812.24 20,663.22 TAX RECEIPTS - CURR. YEAR LEVY PERCENT OF LEVY RECEIVED 1/31/2017 2/28/2017 3/31/2017 PAR VALUE- INVESTMENT PORTFOLIO AVERAGE RATE OF PORTFOLIO \$656,744,607.86 \$728,210,066.60 \$891,949,066.10 RANGE OF RATES ON PURCHASES Long Term Short Term 0.70-1.10% 0.55-1.16% 0.65-1.20% TREASURY BILL RATES 90 Days 180 Days 0.490% 0.400% 0.745% FED FUND RATE 0.600% 0.600% 0.670% 0.905%					
Image: constraint of the system of					
TAX RECEIPTS - CURR. YEAR LEVY PERCENT OF LEVY RECEIVED - \$66,458,737.43 11.627% \$280,628,803.64 49.097% PAR VALUE- INVESTMENT PORTFOLIO AVERAGE RATE OF PORTFOLIO \$656,744,607.86 0.906% \$728,210,066.60 0.927% \$891,949,066.10 0.952% RANGE OF RATES ON PURCHASES Long Term Short Term 0.70-1.10% 0.08-0.75% 0.55-1.16% 0.08-0.69% 0.65-1.20% 0.18-0.90% TREASURY BILL RATES 90 Days 180 Days 0.490% 0.625% 0.400% 0.670% 0.745% 0.515% FED FUND RATE 0.600% 0.600% 0.840%					
PERCENT OF LEVY RECEIVED 0.000% 11.627% 49.097% PAR VALUE- INVESTMENT PORTFOLIO AVERAGE RATE OF PORTFOLIO \$656,744,607.86 0.906% \$728,210,066.60 0.927% \$891,949,066.10 0.952% RANGE OF RATES ON PURCHASES Long Term Short Term 0.70-1.10% 0.08-0.75% 0.55-1.16% 0.08-0.69% 0.65-1.20% 0.18-0.90% TREASURY BILL RATES Ending: 90 Days 180 Days 1/31/2017 2/28/2017 3/31/2017 FED FUND RATE 0.600% 0.600% 0.600% 0.840%			1/31/2017	2/28/2017	3/31/2017
PAR VALUE- INVESTMENT PORTFOLIO AVERAGE RATE OF PORTFOLIO \$656,744,607.86 0.906% \$728,210,066.60 0.927% \$891,949,066.10 0.952% RANGE OF RATES ON PURCHASES Long Term Short Term 0.70-1.10% 0.08-0.75% 0.55-1.16% 0.08-0.69% 0.65-1.20% 0.18-0.90% TREASURY BILL RATES Ending: 90 Days 180 Days 1/31/2017 2/28/2017 3/31/2017 FED FUND RATE 0.600% 0.600% 0.840%	TAX RECEIPTS - CURR. YEAR LEVY PERCENT OF LEVY RECEIVED		-	\$66,458,737.43	\$280,628,803.68
AVERAGE RATE OF PORTFOLIO 0.906% 0.927% 0.952% RANGE OF RATES ON PURCHASES Long Term Short Term 0.70-1.10% 0.08-0.75% 0.55-1.16% 0.08-0.69% 0.65-1.20% 0.18-0.90% TREASURY BILL RATES Ending: 90 Days 180 Days 1/31/2017 2/28/2017 3/31/2017 FED FUND RATE 0.600% 0.600% 0.840%			0.000%	11.627%	49.097%
ON PURCHASES Short Term 0.08-0.75% 0.08-0.69% 0.18-0.90% reported on: Ending: 1/31/2017 2/28/2017 3/31/2017 30 Days 0.490% 0.400% 0.745% 90 Days 0.515% 0.515% 0.780% 180 Days 0.625% 0.670% 0.905% FED FUND RATE	PAR VALUE- INVESTMENT PORTFOLIO AVERAGE RATE OF PORTFOLIO				
Ending: 1/31/2017 2/28/2017 3/31/2017 30 Days 0.490% 0.400% 0.745% 90 Days 0.515% 0.515% 0.780% 180 Days 0.625% 0.670% 0.905% FED FUND RATE 0.600% 0.840% 0.840%	RANGE OF RATES ON PURCHASES	-			
30 Days 0.490% 0.400% 0.745% 90 Days 0.515% 0.515% 0.780% 180 Days 0.625% 0.670% 0.905% FED FUND RATE 0.600% 0.600% 0.840%					
TREASURY BILL RATES 90 Days 0.515% 0.515% 0.780% 180 Days 0.625% 0.670% 0.905% FED FUND RATE 0.600% 0.600% 0.840%					
180 Days 0.625% 0.670% 0.905% FED FUND RATE 0.600% 0.600% 0.840%		-			
FED FUND RATE 0.600% 0.600% 0.840%	TREASURY BILL RATES	-			
		180 Days	0.625%	0.670%	0.905%
	FED FUND BATE		0.600%	0.600%	0.840%
	ILLINOIS FUNDS				