

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased
May 2017 (Excluding Money Market)**

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	1.04	\$ 40,400,000.00	\$ 40,357,729.17	6	\$ 139,418.05
201	Constr Fund - Regular	1.00	600,000.00	600,000.00	1	1,633.33
332	CIB - Series 8/09 Ltd	1.02	995,000.00	989,863.60	1	5,136.40
333	CIB - Series B 7/11 Limit	1.02	997,800.00	992,649.13	1	5,150.87
335	CIB - Series C 7/11 Unlim	1.02	1,507,800.00	1,500,016.40	1	7,783.60
336	CIB Series 2014 Ltd	1.02	3,518,200.00	3,500,038.27	1	18,161.73
338	CIB Series 2014 SW Unl AR	1.02	1,507,800.00	1,500,016.40	1	7,783.60
339	CIB Unl 2016E SW ARB	1.02	1,005,200.00	1,000,010.93	1	5,189.07
374	Ref Ltd 2014D	0.93	3,967,200.00	3,945,605.21	1	21,594.79
375	Refund Unlimited Series A	0.94	6,977,700.00	6,939,983.68	2	37,716.32
393	Ser 94R SRF L170820	1.35	560,000.00	560,000.00	1	11,928.00
397	Ser 94V SRF L171150	1.35	3,000,000.00	3,000,000.00	1	63,900.00
436	CIB Series 2014 Ltd	1.05	21,020,700.00	20,999,944.25	3	105,734.92
439	CIB Unl 2016E SW ARB	1.00	5,000,000.00	5,000,000.00	1	12,361.11
442	CIB Ltd 2016D	1.10	8,380,000.00	8,380,000.00	2	36,772.22
459	Rev Fd 3/93	1.05	9,000,000.00	9,000,000.00	1	51,450.00
461	Other Rev Fnd Jan 1995	0.90	15,000,000.00	14,997,375.00	1	2,625.00
474	Limited Revenue Fund	0.94	10,000,000.00	9,997,911.11	1	2,088.89
501	Stormwater	1.00	1,500,000.00	1,500,000.00	1	4,083.33
701	Corporate Working Cash	1.00	20,000,000.00	19,996,166.67	3	60,166.67
901	RCF - Regular	1.02	7,002,600.00	6,991,363.80	4	18,313.98
TOTAL			\$161,940,000.00	\$161,748,673.62	35	\$ 618,991.88

Max Days:	577
Average Rate:	1.02
Average Days:	129.5
Average Months:	4.32

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 10,994.71	\$ 10,994.71
101	Money Market Savings	15.3	15.3
101	Money Market Savings	10,858.32	10,858.32
201	Money Market Savings	15.3	15.3
402	Money Market Savings	9,294.57	9,294.57
434	Money Market Savings	15.3	15.3
436	Money Market Savings	15.3	15.3
438	Money Market Savings	15.3	15.3
439	Money Market Savings	9,429.31	9,429.31
441	Money Market Savings	4086.44	4086.44
442	Money Market Savings	3,474.47	3,474.47
474	Money Market Savings	15.30	15.30
501	Money Market Savings	15.30	15.30
901	Money Market Savings	15.3	15.3
Grand Total		\$ 48,260.22	\$ 48,260.22

Count:	14
Min Rate:	0.18
Max Rate:	0.80
Average Rate:	0.79

Market Interest Rates on Investment Purchases as of 5/31/2017

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	0.86%	0.98%	1.08%	1.17%
Commercial Paper	1.01%	1.15%	1.43%	N/A
Discount Notes	0.77%	0.88%	0.99%	1.11%
Illinois Funds	0.79%	0.79%	0.79%	0.79%
JPM Chase Savings	0.18%	0.18%	0.18%	0.18%
Associated MM	0.78%	0.78%	0.78%	0.78%

*Commercial Paper authorization limited to 270 days maturity.