

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	1.22	\$ 69,000,300.00	\$ 68,903,418.14	11	\$ 111,242.97
201	Constr Fund - Regular	1.25	6,015,700.00	6,000,213.53	3	15,486.47
332	CIB - Series 8/09 Ltd	1.05	6,224,700.00	6,200,008.69	1	24,691.31
333	CIB - Series B 7/11 Limit	1.05	3,775,300.00	3,760,324.64	1	14,975.36
376	Refund Unlimited Series B	1.07	2,509,500.00	2,500,027.34	1	9,472.66
377	Refund Limited Series C 3	1.07	2,490,500.00	2,481,099.05	1	9,400.95
389	Ser 97CC SRF L172031	1.09	8,942,700.00	8,900,043.32	1	42,656.68
393	Ser 94R SRF L170820	1.09	1,057,300.00	1,052,256.68	1	5,043.32
397	Ser 94V SRF L171150	1.12	16,100,000.00	16,043,750.00	2	73,211.39
402	CIB Ltd 2016F QEGB	1.10	800,000.00	800,000.00	1	2,224.44
436	CIB Ltd 2014C	1.16	7,400,000.00	7,394,711.11	2	11,962.22
438	CIB Unl 2014B ARB	1.21	5,000,000.00	4,997,479.17	1	2,520.83
441	CIB Unl 2016C	1.10	8,012,200.00	7,999,959.14	1	12,240.86
442	CIB Ltd 2016D	1.10	700,000.00	700,000.00	1	1,946.39
459	Rev Fd 3/93	1.27	16,505,900.00	16,473,900.48	3	144,499.52
461	Other Rev Fnd Jan 1995	1.70	34,000,000.00	33,997,804.17	4	1,989,695.83
501	Stormwater	1.18	13,506,000.00	13,482,955.55	4	23,044.45
701	Corporate Working Cash	1.17	27,486,000.00	27,437,212.88	5	94,162.12
702	Construction Working Cash	1.27	8,000,000.00	8,000,000.00	2	53,287.50
901	RCF - Regular	1.18	10,473,900.00	10,448,293.07	5	25,606.93
TOTAL			\$248,000,000.00	\$247,573,456.96	51	\$2,667,372.20

Max Days:	1,826
Average Rate:	1.25
Average Days:	218.22
Average Months:	7.27

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 6,756.00	\$ 6,756.00
101	Money Market Savings	23.81	23.81
101	Money Market Savings	6,218.54	6,218.54
201	Money Market Savings	23.81	23.81
402	Money Market Savings	1,348.03	1,348.03
434	Money Market Savings	23.81	23.81
436	Money Market Savings	23.81	23.81
438	Money Market Savings	23.81	23.81
439	Money Market Savings	9,906.18	9,906.18
441	Money Market Savings	4,293.10	4,293.10
442	Money Market Savings	3,650.18	3,650.18
474	Money Market Savings	23.81	23.81
501	Money Market Savings	23.81	23.81
901	Money Market Savings	23.81	23.81
Grand Total		\$ 32,362.51	\$ 32,362.51

Count:	14
Min Rate:	0.28
Max Rate:	0.99
Average Rate:	0.86

Market Interest Rates on Investment Purchases as of 7/31/2017

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	1.00%	1.07%	1.13%	1.23%
Commercial Paper	1.23%	1.30%	1.46%	N/A
Discount Notes	0.96%	1.04%	1.10%	1.21%
Illinois Funds	0.96%	0.96%	0.96%	0.96%
JPM Chase Savings	0.28%	0.28%	0.28%	0.28%
Associated MM	0.83%	0.83%	0.83%	0.83%

*Commercial Paper authorization limited to 270 days maturity.