

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	1.23	\$ 59,590,600.00	\$ 59,493,098.75	9	\$ 281,051.25
201	Constr Fund - Regular	1.18	15,504,800.00	15,485,836.37	3	48,033.07
320	09D SRF L174558	1.00	1,000,000.00	997,000.00	1	3,000.00
323	12C SRF L174621	1.03	401,500.00	400,006.64	1	1,493.36
324	12D SRF L174988	1.03	702,600.00	699,986.70	1	2,613.30
326	12F SRF L174989	1.03	501,900.00	500,033.21	1	1,866.79
328	12H SRF L174924	1.03	301,100.00	299,980.08	1	1,119.92
329	12L SRF L175161	1.00	1,500,000.00	1,495,500.00	1	4,500.00
333	CIB - Series B 7/11 Limit	1.04	5,313,200.00	5,295,465.02	2	17,734.98
335	CIB - Series C 7/11 Unlim	1.05	2,910,100.00	2,899,999.53	1	10,100.47
336	CIB Ltd 2014C	1.11	6,276,700.00	6,263,962.12	2	12,737.88
337	CIB Series 2014 Unl	1.00	1,500,000.00	1,495,500.00	1	4,500.00
346	09A SRF L173074	1.00	1,400,000.00	1,395,800.00	1	4,200.00
349	09I SRF L174675	1.03	301,100.00	299,980.08	1	1,119.92
350	07 A SRF L172625	1.01	1,301,100.00	1,296,980.08	2	4,119.92
351	07 B SRF L172850	1.00	1,000,000.00	997,000.00	1	3,000.00
352	07 C SRF L172770	1.00	1,600,000.00	1,595,200.00	1	4,800.00
353	09G SRF L173075	1.00	800,000.00	797,600.00	1	2,400.00
355	09E SRF L173005	1.00	1,000,000.00	997,000.00	1	3,000.00
356	07 D SRF L172763	1.03	301,100.00	299,980.08	1	1,119.92
357	09F SRF L174557	1.12	2,000,000.00	1,998,942.22	1	1,057.78
359	04H SRF L172849	1.00	1,900,000.00	1,894,300.00	1	5,700.00
360	Ser 01A SRF L172126	1.12	2,000,000.00	1,998,942.22	1	1,057.78
361	Ser 97DD SRF L171152	1.03	501,900.00	500,033.21	1	1,866.79
362	Ser 01B SRF L172127	1.17	2,000,000.00	1,999,090.00	1	910.00
363	Series 01C SRF L172128	1.00	1,800,000.00	1,794,600.00	1	5,400.00
364	04A SRF L172485	1.03	702,600.00	699,986.72	1	2,613.28
365	04B SRF L172488	1.00	1,000,000.00	997,000.00	1	3,000.00
374	Ref Ltd 2014D	1.12	2,000,000.00	1,998,942.22	1	1,057.78
375	Refund Unlimited Series A	1.00	1,500,000.00	1,495,500.00	1	4,500.00
387	Ser 97BB SRF L1151	1.03	301,100.00	299,980.08	1	1,119.92
389	Ser 97CC SRF L172031	1.00	800,000.00	797,600.00	1	2,400.00
391	Ser 92P SRF L170774	1.00	500,000.00	498,500.00	1	1,500.00
392	Ser 92Q SRF L170874	1.16	13,499,600.00	13,498,587.02	3	24,268.54
393	Ser 94R SRF L170820	1.06	8,651,500.00	8,612,597.47	2	38,902.53
394	Ser 92S SRF L170875	1.03	282,500.00	281,449.26	1	1,050.74
395	Ser 92T SRF L170876	1.15	6,000,000.00	6,000,000.00	1	19,933.33
396	Ser 92U SRF L170877	1.15	1,000,000.00	1,000,000.00	1	3,322.22
397	Ser 94V SRF L171150	1.16	15,500,000.00	15,481,625.00	3	88,830.55
398	Ser 97AA SRF L170822	1.15	500,000.00	500,000.00	1	1,661.11
402	CIB Ltd 2016F QEGB	1.15	1,000,000.00	1,000,000.00	1	3,130.56
436	CIB Ltd 2014C	1.15	8,500,000.00	8,500,000.00	1	32,311.81

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

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
438	CIB Unl 2014B ARB	1.19	2,000,000.00	1,981,069.44	1	18,930.56
439	CIB Unl 2016E SW ARB	1.19	22,505,700.00	22,492,412.99	5	41,126.60
441	CIB Unl 2016C	1.31	5,000,000.00	4,985,626.39	1	14,373.61
442	CIB Ltd 2016D	1.23	5,000,000.00	4,981,891.67	1	18,108.33
474	Limited Revenue Fund	1.15	23,694,700.00	23,677,026.38	3	17,673.62
501	Stormwater	1.21	16,400,400.00	16,378,090.17	5	30,136.22
701	Corporate Working Cash	1.15	4,500,000.00	4,500,000.00	1	14,087.50
901	RCF - Regular	1.21	7,004,200.00	7,000,030.00	2	15,126.94
TOTAL			\$261,250,000.00	\$260,849,731.12	79	\$ 827,668.88

Max Days:	371
Average Rate:	1.16
Average Days:	96.71
Average Months:	3.22

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 2,725.63	\$ 2,725.63
101	Money Market Savings	17.67	17.67
101	Money Market Savings	46,036,706.59	46,036,706.59
201	Money Market Savings	17.67	17.67
402	Money Market Savings	1,633.53	1,633.53
434	Money Market Savings	17.67	17.67
436	Money Market Savings	17.67	17.67
438	Money Market Savings	17.67	17.67
439	Money Market Savings	3,785.03	3,785.03
441	Money Market Savings	3,006,928.33	3,006,928.33
442	Money Market Savings	4,423.23	4,423.23
474	Money Market Savings	17.67	17.67
501	Money Market Savings	17.67	17.67
901	Money Market Savings	17.67	17.67
Grand Total		\$ 49,056,343.70	\$ 49,056,343.70

Count:	14
Min Rate:	0.28
Max Rate:	1.04
Average Rate:	1.00

Market Interest Rates on Investment Purchases as of 8/31/2017

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	0.95%	1.01%	1.08%	1.23%
Commercial Paper	1.23%	1.31%	1.47%	N/A
Discount Notes	0.96%	1.01%	1.10%	1.19%
Illinois Funds	1.00%	1.00%	1.00%	1.00%
JPM Chase Savings	0.28%	0.28%	0.28%	0.28%
Associated MM	1.00%	1.00%	1.00%	1.00%

*Commercial Paper authorization limited to 270 days maturity.