

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

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

<b>Fund</b>	<b>Fund Name</b>	<b>Average Interest Rate</b>	<b>Par Value</b>	<b>Cost</b>	<b>Count</b>	<b>Interest Income</b>
101	Corp Fund - Regular	1.27	\$ 22,116,800.00	\$ 22,069,492.86	4	\$ 61,841.86
201	Constr Fund - Regular	1.23	5,011,200.00	4,999,932.17	2	11,267.83
332	CIB - Series 8/09 Ltd	1.15	10,000,000.00	10,000,000.00	1	29,388.89
374	Ref Ltd 2014D	1.35	1,471,100.00	1,466,117.06	1	4,982.94
436	CIB Ltd 2014C	1.21	12,015,200.00	11,999,964.26	3	74,123.24
439	CIB Unl 2016E SW ARB	1.25	4,000,000.00	4,000,000.00	1	37,916.67
441	CIB Unl 2016C	1.17	10,898,500.00	10,887,278.66	3	25,756.06
459	Rev Fd 3/93	1.15	10,200,000.00	10,200,000.00	1	41,055.00
461	Other Rev Fnd Jan 1995	1.15	2,900,000.00	2,900,000.00	1	11,672.50
501	Stormwater	1.25	12,867,800.00	12,832,456.93	4	35,343.07
701	Corporate Working Cash	1.47	8,102,200.00	8,100,043.88	4	91,853.62
901	RCF - Regular	1.33	5,417,200.00	5,399,978.06	2	17,221.94
<b>TOTAL</b>			<b>\$105,000,000.00</b>	<b>\$104,855,263.88</b>	<b>27</b>	<b>\$ 442,423.62</b>

Max Days:	370
Average Rate:	1.24
Average Days:	118.24
Average Months:	3.94

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

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

<b>Fund</b>	<b>Description</b>	<b>Par Value</b>	<b>Cost</b>
101	Money Market Savings	\$ 5,293.81	\$ 5,293.81
101	Money Market Savings	40,267.63	40,267.63
402	Money Market Savings	1,582.18	1,582.18
439	Money Market Savings	3,400.91	3,400.91
441	Money Market Savings	4,355.26	4,355.26
442	Money Market Savings	4,284.18	4,284.18
<b>Grand Total</b>		<b>\$ 59,183.97</b>	<b>\$ 59,183.97</b>

Count:	6
Min Rate:	1
Max Rate:	1.05
Average Rate:	1.00

**Market Interest Rates on Investment Purchases as of 9/30/2017**

	<b>1-Month</b>	<b>3-Month</b>	<b>6-Month</b>	<b>1-Year</b>
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	0.96%	1.06%	1.20%	1.31%
Commercial Paper	1.23%	1.32%	1.49%	N/A
Discount Notes	0.97%	1.03%	1.11%	1.24%
Illinois Funds	1.05%	1.05%	1.05%	1.05%
JPM Chase Savings	closed	closed	closed	closed
Associated MM	1.00%	1.00%	1.00%	1.00%

\*Commercial Paper authorization limited to 270 days maturity.