

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased  
October 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	1.22	\$ 38,001,100.00	\$ 37,943,701.45	8	\$ 57,398.55
397	Ser 94V SRF L171150	1.11	9,988,700.00	9,966,217.10	1	22,482.90
436	CIB Ltd 2014C	1.07	3,507,600.00	3,499,989.48	1	7,610.52
439	CIB Unl 2016E SW ARB	1.07	6,514,100.00	6,499,966.22	1	14,133.78
441	CIB Unl 2016C	1.18	4,997,700.00	4,995,406.61	1	2,293.39
459	Rev Fd 3/93	1.07	4,978,300.00	4,967,498.47	1	10,801.53
474	Limited Revenue Fund	1.20	25,000,000.00	24,988,333.33	1	11,666.67
501	Stormwater	1.28	9,011,100.00	8,984,982.71	2	26,117.29
701	Corporate Working Cash	1.29	30,001,400.00	29,982,133.80	5	168,691.20
<b>TOTAL</b>			<b>\$132,000,000.00</b>	<b>\$131,828,229.17</b>	<b>21</b>	<b>\$ 321,195.83</b>

Max Days:	372
Average Rate:	1.21
Average Days:	68.97
Average Months:	2.30

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

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

<b>Fund</b>	<b>Description</b>	<b>Par Value</b>	<b>Cost</b>
101	Money Market Savings	\$ 14,772.60	\$ 14,772.60
101	Money Market Savings	39,237.71	39,237.71
402	Money Market Savings	1,636.26	1,636.26
439	Money Market Savings	3,517.17	3,517.17
441	Money Market Savings	3,513.28	3,513.28
442	Money Market Savings	4,430.63	4,430.63
<b>Grand Total</b>		<b>\$ 67,107.65</b>	<b>\$ 67,107.65</b>

Count:	6
Min Rate:	1.00
Max Rate:	1.09
Average Rate:	1.02

**Market Interest Rates on Investment Purchases as of 10/31/2017**

	<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	0.99%	1.15%	1.28%	1.43%
Commercial Paper *	1.25%	1.36%	1.54%	N/A
Discount Notes	0.98%	1.06%	1.19%	1.36%
Illinois Funds	1.07%	1.07%	1.07%	1.07%
Associated Bank MM	1.00%	1.00%	1.00%	1.00%

\*Commercial Paper authorization limited to 270 days maturity.