METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased
November 2017 (Excluding Money Market)

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	1.36	$ 28,988,100.00	$ 28,919,205.76	5	$ 68,894.24
201	Constr Fund - Regular	1.24	18,531,000.00	18,500,022.52	3	44,627.48
332	CIB - Series 8/09 Ltd	1.30	1,001,100.00	1,000,087.77	1	1,012.23
336	CIB Ltd 2014C	1.30	3,998,900.00	3,994,856.67	1	4,043.33
375	Refund Unlimited Series A	1.09	5,000,000.00	4,995,458.33	1	4,541.67
392	Ser 92Q SRF L170874	1.27	7,001,800.00	6,991,476.68	2	10,323.32
395	Ser 92T SRF L170876	1.18	6,005,500.00	5,999,988.29	1	5,511.71
396	Ser 92U SRF L170877	1.18	1,101,000.00	1,099,989.53	1	1,010.47
398	Ser 97AA SRF L170822	1.18	891,700.00	890,881.61	1	818.39
436	CIB Ltd 2014C	1.37	19,007,100.00	18,949,124.10	3	57,975.90
439	CIB Unl 2016E SW ARB	1.34	13,010,500.00	12,999,949.87	2	45,394.57
441	CIB Unl 2016C	1.18	11,987,200.00	11,968,020.72	2	19,179.28
442	CIB Ltd 2016D	1.06	7,471,200.00	7,456,932.66	2	31,913.17
459	Rev Fd 3/93	1.20	3,604,600.00	3,600,034.17	1	4,565.83
461	Other Rev Fnd Jan 1995	1.18	13,361,400.00	13,352,631.58	2	8,768.42
501	Stormwater	1.27	11,497,800.00	11,495,119.82	2	23,155.18
701	Corporate Working Cash	1.37	26,000,000.00	26,000,000.00	3	119,311.11
702	Construction Working Cash	1.53	2,007,100.00	2,000,066.23	1	7,033.77
901	RCF - Regular	1.58	16,000,000.00	16,000,000.00	3	234,056.94
TOTAL			**$196,466,000.00**	**$196,213,846.31**	**37**	**$ 692,137.01**

Max Days:	371
Average Rate:	1.31
Average Days:	92.15
Average Months:	3.07

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased-Money Market Purchases
November 2017

Fund	Description	Par Value	Cost
101	Money Market Savings	$ 1,908.02	$ 1,908.02
101	Money Market Savings	37,934.98	37,934.98
402	Money Market Savings	1,732.74	1,732.74
439	Money Market Savings	3,724.56	3,724.56
441	Money Market Savings	3,720.44	3,720.44
442	Money Market Savings	4,691.89	4,691.89
	Grand Total	**$ 53,712.63**	**$ 53,712.63**

Count:	6
Min Rate:	1.10
Max Rate:	1.12
Average Rate:	1.10

Market Interest Rates on Investment Purchases as of 11/30/2017

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	1.14%	1.27%	1.44%	1.62%
Commercial Paper	1.30%	1.46%	1.64%	N/A
Discount Notes	1.06%	1.19%	1.32%	1.48%
Illinois Funds	1.09%	1.09%	1.09%	1.09%
Associated Bank MM	1.10%	1.10%	1.10%	1.10%

*Commercial Paper authorization limited to 270 days maturity.