

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased
March 2016 (Excluding Money Market)**

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	0.50	\$ 75,024,300.00	\$ 74,948,441.85	8	\$ 83,969.26
201	Constr Fund - Regular	0.39	4,003,800.00	3,999,967.75	2	3,832.25
333	CIB - Series B 7/11 Limit	0.46	7,319,000.00	7,300,007.71	2	18,992.29
334	CIB - Series A 7/11 Taxab	0.52	2,007,900.00	2,000,011.18	1	7,888.82
335	CIB - Series C 7/11 Unlim	0.47	6,818,500.00	6,799,994.80	2	18,505.20
338	CIB Series 2014 SW Unl AR	0.39	3,002,900.00	2,999,977.59	1	2,922.41
345	CIB Series 7/06 Limited	0.51	6,523,300.00	6,499,841.65	3	23,458.35
362	Ser 01B SRF L172127	0.39	1,401,400.00	1,400,036.17	1	1,363.83
363	Series 01C SRF L172128	0.39	1,201,300.00	1,200,130.90	1	1,169.10
364	04A SRF L172485	0.39	352,300.00	351,957.14	1	342.86
372	Rfnd UT May 06	0.50	6,772,500.00	6,750,064.61	3	22,435.39
373	Rfnd LT May 06	0.54	1,004,100.00	999,958.09	1	4,141.91
374	Ref Ltd 2014D	0.54	1,004,200.00	1,000,057.67	1	4,142.33
375	Refund Unlimited Series A	0.49	6,932,200.00	6,910,662.83	3	21,537.17
376	Refund Unlimited Series B	0.52	2,509,900.00	2,500,038.88	1	9,861.12
377	Refund Limited Series C 3	0.52	2,509,900.00	2,500,038.88	1	9,861.12
436	CIB Series 2014 Ltd	0.61	10,000,000.00	9,983,394.44	1	16,605.56
459	Rev Fd 3/93	0.51	5,000,000.00	4,995,537.50	1	4,462.50
474	Limited Revenue Fund	0.64	5,000,000.00	4,991,822.22	1	8,177.78
501	Stormwater	0.39	2,002,000.00	2,000,073.07	2	1,926.93
701	Corporate Working Cash	0.51	41,415,000.00	41,324,140.25	4	90,859.75
702	Construction Working Cash	0.62	2,003,000.00	2,000,033.33	1	2,966.67
901	RCF - Regular	0.43	2,490,500.00	2,487,847.01	3	2,652.99
TOTAL			\$196,298,000.00	\$195,944,035.52	45	\$ 362,075.59

Max Days:	365
Average Rate:	0.51
Average Days:	128.10
Average Months:	4.27

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased-Money Market Purchases
March 2016**

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 23.43	\$ 23.43
101	Money Market Savings	746.33	746.33
101	Money Market Savings	6,679.89	6,679.89
101	Money Market Savings	412.5	412.5
201	Money Market Savings	22.87	22.87
201	Money Market Savings	67.93	67.93
332	Money Market Savings	2,590.57	2,590.57
434	Money Market Savings	68.05	68.05
436	Money Market Savings	339.67	339.67
437	Money Market Savings	14,078.27	14,078.27
437	Money Market Savings	68.01	68.01
438	Money Market Savings	68.18	68.18
473	Money Market Savings	22.60	22.60
474	Money Market Savings	22.67	22.67
474	Money Market Savings	69.25	69.25
501	Money Market Savings	22.67	22.67
501	Money Market Savings	69.83	69.83
901	Money Market Savings	22.61	22.61
901	Money Market Savings	203.79	203.79
Grand Total		\$ 25,599.12	\$ 25,599.12

Count:	19
Min Rate:	0.05
Max Rate:	0.30
Average Rate:	0.20

Market Interest Rates on Investment Purchases as of 3/31/2016

Investments	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	0.18%	0.21%	0.39%	0.59%
Commercial Paper	0.43%	0.60%	0.86%	N/A
Discount Notes	0.25%	0.34%	0.42%	0.60%
Illinois Funds	0.27%	0.27%	0.27%	0.27%
High Yield Savings	0.08%	0.08%	0.08%	0.08%
Associated MM	0.20%	0.20%	0.20%	0.20%

*Commercial Paper authorization limited to 270 days maturity.