

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased
December 2015 (Excluding Money Market)**

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	0.58	\$ 29,715,000.00	\$ 29,691,493.06	7	\$ 65,744.71
324	12D SRF L174988	0.50	1,804,500.00	1,799,963.69	1	4,536.31
326	12F SRF L174989	0.50	3,408,600.00	3,400,031.16	1	8,568.84
328	12H SRF L174924	0.50	1,503,800.00	1,500,019.61	1	3,780.39
332	CIB - Series 8/09 Ltd	0.50	2,506,300.00	2,499,999.44	1	6,300.56
346	09A SRF L173074	0.50	1,403,500.00	1,399,971.76	1	3,528.24
350	07 A SRF L172625	0.50	1,303,300.00	1,300,023.65	1	3,276.35
351	07 B SRF L172850	0.50	1,002,500.00	999,979.83	1	2,520.17
352	07 C SRF L172770	0.50	1,704,300.00	1,700,015.58	1	4,284.42
353	09G SRF L173075	0.50	802,000.00	799,983.86	1	2,016.14
355	09E SRF L173005	0.50	1,303,300.00	1,300,023.65	1	3,276.35
357	09F SRF L174557	0.50	2,105,300.00	2,100,007.51	1	5,292.49
359	04H SRF L172849	0.50	2,005,000.00	1,999,959.65	1	5,040.35
360	Ser 01A SRF L172126	0.50	1,478,200.00	1,474,483.97	1	3,716.03
389	Ser 97CC SRF L172031	0.50	8,721,900.00	8,699,974.11	1	21,925.89
392	Ser 92Q SRF L170874	0.50	4,411,100.00	4,400,010.98	1	11,089.02
393	Ser 94R SRF L170820	0.50	1,804,500.00	1,799,963.69	1	4,536.31
395	Ser 92T SRF L170876	0.50	3,308,300.00	3,299,983.30	1	8,316.70
396	Ser 92U SRF L170877	0.50	1,002,500.00	999,979.83	1	2,520.17
397	Ser 94V SRF L171150	0.50	8,421,100.00	8,399,930.29	1	21,169.71
436	CIB Series 2014 Ltd	0.35	25,000,000.00	24,984,662.50	2	15,337.50
437	CIB Series 2014 Unl	0.29	5,001,400.00	5,000,030.17	1	1,369.83
438	CIB Ser 2014 SW Unl ARB	0.37	25,000,000.00	24,983,298.61	2	16,701.39
459	Rev Fd 3/93	0.94	25,005,000.00	25,005,000.00	6	678,582.88
461	Other Rev Fnd Jan 1995	1.04	16,440,000.00	16,440,000.00	5	515,478.65
701	Corporate Working Cash	0.29	26,000,800.00	25,993,121.80	2	7,678.20
702	Construction Working Cash	0.30	2,000,700.00	1,999,966.41	1	733.59
901	RCF - Regular	0.45	2,997,100.00	2,996,367.73	2	8,357.27
TOTAL			\$ 207,160,000.00	\$206,968,245.84	47	\$ 1,435,678.46

Max Days:	1,119
Average Rate:	0.54
Average Days:	299.62
Average Months:	9.99

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased-Money Market Purchases
December 2015**

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 9.44	\$ 9.44
101	Money Market Savings	26,430.15	26,430.15
101	Money Market Savings	104,422,448.57	104,422,448.57
101	Money Market Savings	47,000,353.25	47,000,353.25
201	Money Market Savings	9.25	9.25
201	Money Market Savings	3,000,009.99	3,000,009.99
332	Money Market Savings	4,002,128.24	4,002,128.24
434	Money Market Savings	5,000,039.71	5,000,039.71
436	Money Market Savings	8,000,062.39	8,000,062.39
437	Money Market Savings	83,085,140.60	83,085,140.60
437	Money Market Savings	10,000,075.88	10,000,075.88
438	Money Market Savings	8.4	8.4
473	Money Market Savings	9.14	9.14
474	Money Market Savings	9.17	9.17
474	Money Market Savings	8.54	8.54
501	Money Market Savings	9.17	9.17
501	Money Market Savings	8.61	8.61
901	Money Market Savings	9.15	9.15
901	Money Market Savings	2,000,009.46	2,000,009.46
Grand Total		\$ 266,536,779.11	\$ 266,536,779.11

Count:	19
Min Rate:	0.01
Max Rate:	0.16
Average Rate:	0.11

Market Interest Rates on Investment Purchases as of 12/31/2015

Investments	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.02%	0.02%	N/A
U.S. Treasuries	0.14%	0.16%	0.49%	0.65%
Commercial Paper*	0.35%	0.54%	0.75%	N/A
Discount Notes	0.19%	0.31%	0.47%	0.64%
Illinois Funds	0.11%	0.11%	0.11%	0.11%
JPM Chase Savings	0.01%	0.01%	0.01%	0.01%
Associated Bank MM	0.15%	0.15%	0.15%	0.15%

*Commercial Paper authorization limited to 270 days maturity.