

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	0.95	\$ 25,033,900.00	\$ 24,974,323.98	4	\$ 59,576.02
201	Constr Fund - Regular	0.93	11,026,300.00	10,999,980.28	2	26,319.72
345	CIB Series 7/06 Limited	0.95	5,012,000.00	4,999,964.24	1	12,035.76
375	Refund Unlimited Series A	1.01	14,999,700.00	14,963,088.95	2	36,611.05
392	Ser 92Q SRF L170874	0.74	5,000,000.00	4,992,086.11	1	7,913.89
397	Ser 94V SRF L171150	0.90	3,973,800.00	3,964,362.22	1	9,437.78
461	Other Rev Fnd Jan 1995	1.21	7,060,000.00	7,060,000.00	2	195,826.75
501	Stormwater	0.95	4,951,800.00	4,939,908.80	1	11,891.20
701	Corporate Working Cash	0.60	24,024,000.00	23,996,813.34	3	27,186.66
702	Construction Working Cash	0.56	988,200.00	986,908.75	1	1,291.25
901	RCF - Regular	0.91	4,990,300.00	4,980,586.94	1	9,713.06
TOTAL			\$107,060,000.00	\$106,858,023.61	19	\$ 397,803.14

Max Days:	1,003
Average Rate:	0.88
Average Days:	131.11
Average Months:	4.37

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 7,540.48	\$ 7,540.48
101	Money Market Savings	19,180.84	19,180.84
101	Money Market Savings	65.77	65.77
201	Money Market Savings	78.91	78.91
332	Money Market Savings	13,221.15	13,221.15
402	Money Market Savings	1,306.39	1,306.39
434	Money Market Savings	65.88	65.88
436	Money Market Savings	76.68	76.68
437	Money Market Savings	10,877.54	10,877.54
437	Money Market Savings	65.85	65.85
438	Money Market Savings	85.72	85.72
439	Money Market Savings	13,260.24	13,260.24
441	Money Market Savings	8,419.10	8,419.10
442	Money Market Savings	4,811.43	4,811.43
474	Money Market Savings	67.04	67.04
501	Money Market Savings	67.60	67.60
901	Money Market Savings	280.41	280.41
Grand Total		\$ 79,471.03	\$ 79,471.03

Count:	17
Min Rate:	0.08
Max Rate:	0.43
Average Rate:	0.40

Market Interest Rates on Investment Purchases as of 9/30/2016

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	0.20%	0.29%	0.45%	0.59%
Commercial Paper	0.61%	0.94%	1.27%	NA
Discount Notes	0.23%	0.32%	0.42%	0.60%
Illinois Funds	0.40%	0.40%	0.40%	0.40%
JPM Chase Savings	0.08%	0.08%	0.08%	0.08%
Associated MM	0.40%	0.40%	0.40%	0.40%

*Commercial Paper authorization limited to 270 days maturity.