

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased  
August 2016 (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	0.83	\$ 61,000,000.00	\$ 60,854,675.00	6	\$ 150,791.67
201	Constr Fund - Regular	0.95	2,000,000.00	1,995,091.67	1	4,908.33
345	CIB Series 7/06 Limited	0.41	5,000,000.00	4,999,259.72	1	740.28
375	Refund Unlimited Series A	0.41	15,000,000.00	14,997,779.17	1	2,220.83
434	CIB - Series A 7/11 Taxab	0.95	2,000,000.00	1,995,091.67	1	4,908.33
442	CIB Ltd 2016D	1.52	500,000.00	500,000.00	1	18,983.57
459	Rev Fd 3/93	0.67	27,500,000.00	27,489,916.67	3	235,083.33
461	Other Rev Fnd Jan 1995	0.71	28,500,000.00	28,489,916.66	3	283,638.26
701	Corporate Working Cash	0.60	25,000,000.00	24,973,675.00	2	26,325.00
702	Construction Working Cash	0.60	5,000,000.00	4,994,583.33	1	5,416.67
901	RCF - Regular	0.95	1,000,000.00	997,545.83	1	2,454.17
<b>TOTAL</b>			<b>\$172,500,000.00</b>	<b>\$172,287,534.72</b>	<b>21</b>	<b>\$ 735,470.44</b>

Max Days:	1,096
Average Rate:	0.70
Average Days:	162.13
Average Months:	5.40

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

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

<b>Fund</b>	<b>Description</b>	<b>Par Value</b>	<b>Cost</b>
101	Money Market Savings	\$ 3,172.87	\$ 3,172.87
101	Money Market Savings	5,019,813.49	5,019,813.49
101	Money Market Savings	31,000,372.35	31,000,372.35
201	Money Market Savings	6,000,164.31	6,000,164.31
332	Money Market Savings	25,013,657.23	25,013,657.23
402	Money Market Savings	1,349.47	1,349.47
434	Money Market Savings	72.46	72.46
436	Money Market Savings	5,000,148.95	5,000,148.95
437	Money Market Savings	11,236.32	11,236.32
437	Money Market Savings	72.43	72.43
438	Money Market Savings	9,000,210.57	9,000,210.57
439	Money Market Savings	13,697.60	13,697.60
441	Money Market Savings	8,696.79	8,696.79
442	Money Market Savings	4,970.13	4,970.13
474	Money Market Savings	73.74	73.74
501	Money Market Savings	74.36	74.36
901	Money Market Savings	7,000,179.67	7,000,179.67
<b>Grand Total</b>		<b>\$ 88,077,962.74</b>	<b>\$ 88,077,962.74</b>

Count:	17
Min Rate:	0.08
Max Rate:	0.40
Average Rate:	0.19

**Market Interest Rates on Investment Purchases as of 8/31/2016**

	<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	0.26%	0.33%	0.47%	0.61%
Commercial Paper	0.55%	0.87%	1.21%	N/A
Discount Notes	0.24%	0.32%	0.40%	0.58%
Illinois Funds	0.39%	0.39%	0.39%	0.39%
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.