

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased  
July 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	0.73	\$ 35,031,100.00	\$ 34,968,572.00	4	\$ 62,528.00
201	Constr Fund - Regular	0.75	2,004,100.00	2,000,008.30	1	4,091.70
320	09D SRF L174558	0.33	1,001,400.00	999,995.54	1	1,404.46
324	12D SRF L174988	0.33	1,201,700.00	1,200,014.62	1	1,685.38
326	12F SRF L174989	0.33	2,002,800.00	1,999,991.07	1	2,808.93
334	CIB - Series A 7/11 Taxab	0.33	1,001,400.00	999,995.54	1	1,404.46
335	CIB - Series C 7/11 Unlim	0.33	1,802,500.00	1,799,971.99	1	2,528.01
336	CIB Series 2014 Ltd	0.33	801,100.00	799,976.46	1	1,123.54
337	CIB Series 2014 Unl	0.33	86,200.00	86,079.10	1	120.90
338	CIB Series 2014 SW Unl AR	0.33	2,102,900.00	2,099,950.68	1	2,949.32
389	Ser 97CC SRF L172031	0.42	7,614,700.00	7,599,952.86	1	14,747.14
392	Ser 92Q SRF L170874	0.42	5,000,300.00	5,000,008.32	1	291.68
393	Ser 94R SRF L170820	0.42	2,104,100.00	2,100,025.06	1	4,074.94
395	Ser 92T SRF L170876	0.42	2,281,400.00	2,280,738.73	2	661.27
396	Ser 92U SRF L170877	0.42	2,000,100.00	1,999,983.33	1	116.67
397	Ser 94V SRF L171150	0.40	15,000,200.00	14,980,926.38	2	19,273.62
398	Ser 97AA SRF L170822	0.42	999,200.00	999,141.71	1	58.29
436	CIB Series 2014 Ltd	0.71	10,000,000.00	9,981,263.89	1	18,736.11
438	CIB Ser 2014 SW Unl ARB	0.78	5,000,000.00	4,989,708.34	1	10,291.66
439	CIB Unl 2016E SW ARB	0.87	22,446,100.00	22,430,689.57	3	450,410.43
441	CIB Unl 2016C	0.84	26,553,900.00	26,467,610.43	3	461,289.57
442	CIB Ltd 2016D	1.05	10,000,000.00	10,000,000.00	1	210,000.00
459	Rev Fd 3/93	0.98	5,610,000.00	5,610,000.00	2	66,782.86
501	Stormwater	0.75	5,961,100.00	5,948,929.42	1	12,170.58
701	Corporate Working Cash	0.45	4,999,600.00	4,999,162.54	1	437.46
901	RCF - Regular	0.75	2,004,100.00	2,000,008.30	1	4,091.70
<b>TOTAL</b>			<b>\$174,610,000.00</b>	<b>\$174,342,704.18</b>	<b>36</b>	<b>\$1,354,078.68</b>

Max Days:	1,095
Average Rate:	0.70
Average Days:	317.93
Average Months:	10.60

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

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

<b>Fund</b>	<b>Description</b>	<b>Par Value</b>	<b>Cost</b>
101	Money Market Savings	\$ 4,711.04	\$ 4,711.04
101	Money Market Savings	15,014,344.23	15,014,344.23
101	Money Market Savings	63.55	63.55
201	Money Market Savings	63.56	63.56
332	Money Market Savings	5,185.65	5,185.65
402	Money Market Savings	3,983,184.73	3,983,184.73
434	Money Market Savings	63.68	63.68
436	Money Market Savings	63.53	63.53
437	Money Market Savings	11,232.51	11,232.51
437	Money Market Savings	63.64	63.64
438	Money Market Savings	63.79	63.79
439	Money Market Savings	60,425,624.92	60,425,624.92
441	Money Market Savings	35,666,925.65	35,666,925.65
442	Money Market Savings	24,670,122.92	24,670,122.92
474	Money Market Savings	64.8	64.8
501	Money Market Savings	65.34	65.34
901	Money Market Savings	63.59	63.59
<b>Grand Total</b>		<b>\$ 139,781,907.13</b>	<b>\$ 139,781,907.13</b>

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

**Market Interest Rates on Investment Purchases as of 7/31/2016**

	<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	0.19%	0.28%	0.38%	0.50%
Commercial Paper	0.51%	0.77%	1.08%	N/A
Discount Notes	0.24%	0.31%	0.41%	0.57%
Illinois Funds	0.36%	0.36%	0.36%	0.36%
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.