

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	0.61	\$ 40,000,000.00	\$ 39,935,533.33	3	\$ 64,466.67
201	Constr Fund - Regular	0.59	2,003,000.00	2,000,012.75	1	2,987.25
362	Ser 01B SRF L172127	0.35	801,000.00	800,003.21	1	996.79
363	Series 01C SRF L172128	0.35	600,700.00	599,952.46	1	747.54
365	04B SRF L172488	0.35	400,500.00	400,001.60	1	498.4
372	Rfnd UT May 06	0.59	3,004,400.00	2,999,919.27	1	4,480.73
375	Refund Unlimited Series A	0.59	7,989,600.00	7,977,684.40	1	11,915.60
393	Ser 94R SRF L170820	0.35	2,503,100.00	2,499,985.03	1	3,114.97
395	Ser 92T SRF L170876	0.35	1,501,900.00	1,500,030.97	1	1,869.03
396	Ser 92U SRF L170877	0.35	1,702,100.00	1,699,981.83	1	2,118.17
397	Ser 94V SRF L171150	0.35	22,490,700.00	22,462,711.57	1	27,988.43
436	CIB Series 2014 Ltd	0.43	25,000,000.00	24,982,986.11	2	17,013.89
438	CIB Ser 2014 SW Unl ARB	0.51	22,000,000.00	21,985,300.00	2	21,777.78
901	RCF - Regular	0.63	2,503,000.00	2,500,012.75	2	7,053.92
TOTAL			\$132,500,000.00	\$132,344,115.28	19	\$ 167,029.17

Max Days:	366
Average Rate:	0.50
Average Days:	91.92
Average Months:	3.06

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 209.93	\$ 209.93
101	Money Market Savings	3,835.58	3,835.58
101	Money Market Savings	6,032.51	6,032.51
101	Money Market Savings	5,000,213.19	5,000,213.19
201	Money Market Savings	19.22	19.22
201	Money Market Savings	146.76	146.76
332	Money Market Savings	2,339.50	2,339.50
434	Money Market Savings	173.16	173.16
436	Money Market Savings	438.19	438.19
437	Money Market Savings	12,713.88	12,713.88
437	Money Market Savings	68.00	68.00
438	Money Market Savings	68.17	68.17
473	Money Market Savings	18.99	18.99
474	Money Market Savings	19.06	19.06
474	Money Market Savings	69.24	69.24
501	Money Market Savings	19.07	19.07
501	Money Market Savings	69.83	69.83
901	Money Market Savings	19.03	19.03
901	Money Market Savings	203.78	203.78
Grand Total		\$ 5,026,677.09	\$ 5,026,677.09

Count:	19
Min Rate:	0.08
Max Rate:	0.24
Average Rate:	0.08

Market Interest Rates on Investment Purchases as of 2/29/2016

Investments	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	0.23%	0.33%	0.49%	0.62%
Commercial Paper	0.43%	0.60%	0.83%	N/A
Discount Notes	0.27%	0.34%	0.42%	0.53%
Illinois Funds	0.24%	0.24%	0.24%	0.24%
High Yield Savings	0.08%	0.08%	0.08%	0.08%
Associated MM	0.19%	0.19%	0.19%	0.19%

*Commercial Paper authorization limited to 270 days maturity.