

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
372	Rfnd UT May 06	0.28	\$ 9,004,300.00	\$ 9,000,027.96	1	\$ 4,272.04
375	Refund Unlimited Series A	0.28	4,001,900.00	4,000,001.32	1	1,898.68
376	Refund Unlimited Series B	0.28	1,993,800.00	1,992,854.05	1	945.95
459	Rev Fd 3/93	0.43	3,900,000.00	3,900,000.00	2	26,250.60
461	Other Rev Fnd Jan 1995	3.55	800,000.00	800,000.00	2	105,839.20
701	Corporate Working Cash	0.15	25,000,000.00	24,996,250.00	1	3,750.00
TOTAL			\$ 44,700,000.00	\$44,689,133.33	8	\$142,956.47

Max Days:	1,535
Average Rate:	0.28
Average Days:	99.7
Average Months:	3.32

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 138.86	\$ 138.86
101	Money Market Savings	14,001.81	14,001.81
101	Money Market Savings	20,000,100.07	20,000,100.07
101	Money Market Savings	13,298.44	13,298.44
201	Money Market Savings	3.87	3.87
201	Money Market Savings	10.26	10.26
332	Money Market Savings	11,626.49	11,626.49
434	Money Market Savings	24.32	24.32
436	Money Market Savings	30,000,113.42	30,000,113.42
437	Money Market Savings	24.31	24.31
437	Money Market Savings	6,378.05	6,378.05
438	Money Market Savings	24.33	24.33
473	Money Market Savings	3.83	3.83
474	Money Market Savings	3.84	3.84
474	Money Market Savings	24.46	24.46
501	Money Market Savings	3.84	3.84
501	Money Market Savings	17.51	17.51
901	Money Market Savings	3.83	3.83
901	Money Market Savings	10.60	10.60
Grand Total		\$ 50,045,812.14	\$ 50,045,812.14

Count:	19
Min Rate:	0.01
Max Rate:	0.15
Average Rate:	0.01

Market Interest Rates on Investment Purchases as of 10/31/2015

Investments	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.02%
U.S. Treasuries	0.01%	0.08%	0.23%	0.34%
Commercial Paper *	0.18%	0.31%	0.50%	N/A
Discount Notes	0.04%	0.10%	0.18%	0.30%
Illinois Funds	0.05%	0.05%	0.05%	0.05%
JPM Chase Savings	0.01%	0.01%	0.01%	0.01%
Associated Bank MM	0.15%	0.15%	0.15%	0.15%