

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular		\$ 10,007,000.00	\$ 9,999,995.10	1	\$ 7,004.90
397	Ser 94V SRF L171150		10,000,000.00	9,994,750.00	1	5,250.00
436	CIB Series 2014 Ltd		14,993,000.00	14,982,504.90	1	10,495.10
459	Rev Fd 3/93		4,575,000.00	4,575,000.00	2	178,216.06
461	Other Rev Fnd Jan 1995		14,305,000.00	14,305,000.00	2	196,235.18
701	Corporate Working Cash		15,000,000.00	14,990,666.67	1	9,333.33
TOTAL			\$ 68,880,000.00	\$68,847,916.67	8	\$406,534.57

Max Days:	1,421
Average Rate:	0.49
Average Days:	240.97
Average Months:	8.03

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 3.29	\$ 3.29
101	Money Market Savings	6,150.15	6,150.15
101	Money Market Savings	149.67	149.67
101	Money Market Savings	12,871.10	12,871.10
201	Money Market Savings	3.22	3.22
201	Money Market Savings	8.37	8.37
332	Money Market Savings	11,252.87	11,252.87
434	Money Market Savings	14.87	14.87
436	Money Market Savings	25.67	25.67
437	Money Market Savings	14.86	14.86
437	Money Market Savings	6,173.10	6,173.10
438	Money Market Savings	14.88	14.88
473	Money Market Savings	3.18	3.18
474	Money Market Savings	3.19	3.19
474	Money Market Savings	15.02	15.02
501	Money Market Savings	3.20	3.20
501	Money Market Savings	11.85	11.85
901	Money Market Savings	3.19	3.19
901	Money Market Savings	8.38	8.38
Grand Total		\$ 36,730.06	\$ 36,730.06

Count:	19
Min Rate:	0.01
Max Rate:	0.15
Average Rate:	0.13

Market Interest Rates on Investment Purchases as of 11/30/2015

Investments	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.02%	0.02%	N/A
U.S. Treasuries	0.11%	0.22%	0.42%	0.51%
Commercial Paper	0.20%	0.35%	0.56%	N/A
Discount Notes	0.06%	0.15%	0.25%	0.39%
Illinois Funds	0.04%	0.04%	0.04%	0.04%
JPM Chase Savings	0.01%	0.01%	0.01%	0.01%
Associated Bank MM	0.15%	0.15%	0.15%	0.15%