

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased
April 2017 (Excluding Money Market)**

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	1.00	\$ 11,645,000.00	\$ 11,645,000.00	2	\$ 57,055.00
333	CIB - Series B 7/11 Limit	0.94	402,300.00	400,034.39	1	2,265.61
335	CIB - Series C 7/11 Unlim	0.94	231,300.00	229,997.40	1	1,302.60
336	CIB Series 2014 Ltd	0.94	281,600.00	280,014.12	1	1,585.88
337	CIB Series 2014 Unl	0.94	201,100.00	199,967.47	1	1,132.53
338	CIB Series 2014 SW Unl AR	0.94	276,600.00	275,042.28	1	1,557.72
342	CIB Ltd 2016D	0.94	110,600.00	109,977.14	1	622.86
374	Ref Ltd 2014D	0.94	352,000.00	350,017.65	1	1,982.35
375	Refund Unlimited Series A	0.94	1,106,200.00	1,099,970.25	1	6,229.75
376	Refund Unlimited Series B	0.94	100,600.00	100,033.45	1	566.55
377	Refund Limited Series C 3	0.94	201,100.00	199,967.47	1	1,132.53
379	REF Unl 2016A	0.94	321,800.00	319,987.73	1	1,812.27
396	Ser 92U SRF L170877	0.94	4,626,000.00	4,599,947.91	1	26,052.09
398	Ser 97AA SRF L170822	0.94	1,185,400.00	1,178,724.22	1	6,675.78
434	CIB - Series A 7/11 Taxab	1.18	1,504,500.00	1,500,012.41	1	4,487.59
436	CIB Series 2014 Ltd	1.17	3,448,200.00	3,437,307.91	2	10,892.09
438	CIB Ser 2014 SW Unl ARB	1.18	7,020,900.00	6,999,958.21	1	20,941.79
439	CIB Unl 2016E SW ARB	1.27	8,855,000.00	8,855,000.00	1	131,929.77
441	CIB Unl 2016C	1.15	8,026,400.00	7,999,990.91	1	26,409.09
459	Rev Fd 3/93	1.25	5,000,000.00	5,000,000.00	1	57,893.33
461	Other Rev Fnd Jan 1995	1.55	1,410,000.00	1,410,000.00	1	29,307.01
474	Limited Revenue Fund	0.94	10,200,600.00	10,198,216.39	2	2,383.61
701	Corporate Working Cash	1.07	9,695,000.00	9,695,000.00	2	66,136.11
702	Construction Working Cash	1.00	500,000.00	500,000.00	1	2,763.89
705	Stormwater Working Cash	1.00	300,000.00	300,000.00	1	1,658.33
901	RCF - Regular	0.96	7,402,800.00	7,386,103.51	3	27,752.05
TOTAL			\$ 84,405,000.00	\$ 84,270,270.82	32	\$ 492,528.18

Max Days:	492
Average Rate:	1.08
Average Days:	186.2
Average Months:	6.21

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased-Money Market Purchases

April 2017

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 4,744.89	\$ 4,744.89
101	Money Market Savings	14.8	14.8
101	Money Market Savings	12,369.66	12,369.66
201	Money Market Savings	14.8	14.8
402	Money Market Savings	7,829.25	7,829.25
434	Money Market Savings	14.8	14.8
436	Money Market Savings	14.8	14.8
437	Money Market Savings	0	0
438	Money Market Savings	14.80	14.80
439	Money Market Savings	10801.65	10801.65
441	Money Market Savings	3,013.08	3,013.08
442	Money Market Savings	2,561.86	2,561.86
474	Money Market Savings	14.80	14.80
501	Money Market Savings	14.8	14.8
901	Money Market Savings	14.8	14.8
Grand Total		\$ 41,438.79	\$ 41,438.79

Count:	15
Min Rate:	0.18
Max Rate:	0.81
Average Rate:	0.62

Market Interest Rates on Investment Purchases as of 4/30/2017

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	0.68%	0.80%	0.99%	1.07%
Commercial Paper	1.00%	1.15%	1.43%	N/A
Discount Notes	0.74%	0.80%	0.88%	1.04%
Illinois Funds	0.78%	0.78%	0.78%	0.78%
JPM Chase Savings	0.18%	0.18%	0.18%	0.18%
Associated MM	0.60%	0.60%	0.60%	0.60%

*Commercial Paper authorization limited to 270 days maturity.