

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased  
November 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	0.65	\$ 30,022,100.00	\$ 29,996,617.94	3	\$ 41,982.06
434	CIB - Series A 7/11 Taxab	0.45	2,996,100.00	2,994,414.69	1	1,685.31
436	CIB Series 2014 Ltd	0.50	15,000,000.00	15,000,000.00	1	19,375.00
438	CIB Ser 2014 SW Unl ARB	0.60	20,000,000.00	19,993,437.50	2	31,312.50
439	CIB Unl 2016E SW ARB	0.62	30,000,000.00	30,000,000.00	2	105,555.56
441	CIB Unl 2016C	0.55	3,000,000.00	3,000,000.00	1	5,591.67
442	CIB Ltd 2016D	0.55	9,000,000.00	9,000,000.00	2	15,094.45
459	Rev Fd 3/93	0.52	25,000,000.00	24,992,416.67	1	7,583.33
501	Stormwater	0.45	5,002,800.00	4,999,985.93	1	2,814.07
701	Corporate Working Cash	0.59	20,000,000.00	20,000,000.00	2	112,388.89
702	Construction Working Cash	0.55	5,000,000.00	5,000,000.00	1	9,319.44
901	RCF - Regular	0.66	9,979,000.00	9,966,898.11	3	17,693.56
<b>TOTAL</b>			<b>\$175,000,000.00</b>	<b>\$174,943,770.84</b>	<b>20</b>	<b>\$ 370,395.84</b>

Max Days:	540
Average Rate:	0.58
Average Days:	123.59
Average Months:	4.12

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November 2016 (Excluding Money Market)**

<b>Fund</b>	<b>Description</b>	<b>Par Value</b>	<b>Cost</b>
101	Money Market Savings	\$ 2,134.39	\$ 2,134.39
101	Money Market Savings	15,368.55	15,368.55
101	Money Market Savings	38.15	38.15
201	Money Market Savings	38.15	38.15
332	Money Market Savings	13,229.97	13,229.97
402	Money Market Savings	1,307.26	1,307.26
434	Money Market Savings	38.21	38.21
436	Money Market Savings	38.13	38.13
437	Money Market Savings	4,326.65	4,326.65
437	Money Market Savings	38.19	38.19
438	Money Market Savings	38.28	38.28
439	Money Market Savings	9,444.00	9,444.00
441	Money Market Savings	6,238.95	6,238.95
442	Money Market Savings	3,721.76	3,721.76
474	Money Market Savings	38.83	38.83
501	Money Market Savings	39.13	39.13
901	Money Market Savings	38.17	38.17
<b>Grand Total</b>		<b>\$ 56,116.77</b>	<b>\$ 56,116.77</b>

Count:	17
Min Rate:	0.08
Max Rate:	0.46
Average Rate:	0.40

**Market Interest Rates on Investment Purchases as of 11/30/2016**

	<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	0.38%	0.48%	0.62%	0.80%
Commercial Paper	0.59%	0.92%	1.29%	N/A
Discount Notes	0.28%	0.42%	0.51%	0.68%
Illinois Funds	0.44%	0.44%	0.44%	0.44%
JPM Chase Savings	0.08%	0.08%	0.08%	0.08%
Associated Bank MM	0.40%	0.40%	0.40%	0.40%

\*Commercial Paper authorization limited to 270 days maturity.