

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	0.57	\$ 21,494,200.00	\$ 21,478,337.81	3	\$ 37,335.11
201	Constr Fund - Regular	0.53	2,002,900.00	2,000,010.26	1	2,889.74
345	CIB Series 7/06 Limited	0.50	1,003,200.00	1,000,110.14	1	3,089.86
375	Refund Unlimited Series A	0.50	956,700.00	953,753.36	1	2,946.64
392	Ser 92Q SRF L170874	0.50	7,021,600.00	6,999,973.48	1	21,626.52
393	Ser 94R SRF L170820	0.50	3,009,300.00	3,000,031.36	1	9,268.64
395	Ser 92T SRF L170876	0.64	4,863,200.00	4,849,856.98	2	13,343.02
396	Ser 92U SRF L170877	0.86	3,146,000.00	3,139,085.79	1	6,914.21
459	Rev Fd 3/93	0.41	15,000,000.00	14,999,829.17	1	170.83
461	Other Rev Fnd Jan 1995	1.09	1,850,000.00	1,850,000.00	1	39,001.08
701	Corporate Working Cash	0.69	25,000,000.00	24,955,291.67	2	44,708.33
901	RCF - Regular	0.58	7,002,900.00	7,000,010.26	2	11,167.52
TOTAL			\$ 92,350,000.00	\$ 92,226,290.28	17	\$ 192,461.50

Max Days:	705
Average Rate:	0.59
Average Days:	115.25
Average Months:	3.84

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 2,338.32	\$ 2,338.32
101	Money Market Savings	19,826.70	19,826.70
101	Money Market Savings	67.97	67.97
201	Money Market Savings	67.97	67.97
332	Money Market Savings	13,666.34	13,666.34
402	Money Market Savings	1,350.37	1,350.37
434	Money Market Savings	68.08	68.08
436	Money Market Savings	67.93	67.93
437	Money Market Savings	8,620.90	8,620.90
437	Money Market Savings	68.05	68.05
438	Money Market Savings	68.22	68.22
439	Money Market Savings	13,706.74	13,706.74
441	Money Market Savings	8,702.58	8,702.58
442	Money Market Savings	4,973.45	4,973.45
474	Money Market Savings	69.28	69.28
501	Money Market Savings	69.86	69.86
901	Money Market Savings	68.01	68.01
Grand Total		\$ 73,800.77	\$ 73,800.77

Count:	17
Min Rate:	0.08
Max Rate:	0.44
Average Rate:	0.40

Market Interest Rates on Investment Purchases as of 10/31/2016

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	0.20%	0.34%	0.51%	0.66%
Commercial Paper *	0.60%	0.93%	1.28%	N/A
Discount Notes	0.24%	0.33%	0.40%	0.65%
Illinois Funds	0.41%	0.41%	0.41%	0.41%
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.