

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased
January 2018 (Excluding Money Market)**

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	1.663	\$ 24,022,400.00	\$ 23,939,645.06	5	\$ 82,754.94
201	Constr Fund - Regular	1.659	9,007,600.00	8,999,994.44	3	58,888.89
332	CIB - Series 8/09 Ltd	1.635	9,516,200.00	9,500,008.82	2	34,191.18
333	CIB - Series B 7/11 Limit	1.630	6,461,100.00	6,451,542.23	2	23,557.77
338	CIB Unl 2014B ARB	1.457	3,000,000.00	2,985,137.50	1	14,862.50
375	Refund Unlimited Series A	1.600	3,500,000.00	3,500,000.00	1	14,000.00
379	REF Unl 2016A	1.600	1,500,000.00	1,500,000.00	1	6,000.00
395	Ser 92T SRF L170876	1.270	2,042,000.00	2,041,495.74	1	504.26
397	Ser 94V SRF L171150	1.276	15,000,000.00	14,993,093.75	1	6,906.25
434	CIB - Series A 7/11 Taxab	1.576	4,014,900.00	4,000,016.99	1	14,883.01
436	CIB Ltd 2014C	1.576	5,018,600.00	4,999,996.32	1	18,603.68
438	CIB Unl 2014B ARB	1.553	2,000,000.00	1,995,608.33	1	4,391.67
439	CIB Unl 2016E SW ARB	1.186	13,466,500.00	13,451,316.55	2	15,183.45
441	CIB Unl 2016C	1.630	9,979,900.00	9,948,932.06	2	30,967.94
442	CIB Ltd 2016D	1.665	5,016,200.00	5,000,008.82	1	16,191.18
459	Rev Fd 3/93	1.456	9,002,300.00	8,992,984.36	3	9,315.64
474	Limited Revenue Fund	1.611	16,991,000.00	16,943,740.71	2	47,259.29
501	Stormwater	1.606	23,001,100.00	22,974,907.38	6	111,117.62
701	Corporate Working Cash	1.594	32,001,100.00	31,996,014.31	7	221,728.03
702	Construction Working Cash	1.608	8,000,000.00	8,000,000.00	2	52,389.72
901	RCF - Regular	1.539	3,001,100.00	2,997,197.65	3	12,198.18
TOTAL			\$205,542,000.00	\$205,211,641.02	48	\$ 795,895.20

Max Days:	273
Average Rate:	1.551
Average Days:	84.42
Average Months:	2.81

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased-Money Market Purchases
January 2018**

Fund	Description	Par Value	Cost
101	Money Market Savings	682.12	682.12
101	Money Market Savings	15,019,273.54	15,019,273.54
396	Money Market Savings	9,351.76	9,351.76
402	Money Market Savings	941.59	941.59
439	Money Market Savings	5,003,851.14	5,003,851.14
441	Money Market Savings	3,181.02	3,181.02
442	Money Market Savings	5,286.68	5,286.68
Grand Total		\$ 20,042,567.85	\$ 20,042,567.85

Count:	7
Min Rate:	1.10
Max Rate:	1.35
Average Rate:	1.20

Market Interest Rates on Investment Purchases as of 01/31/2018

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	1.43%	1.46%	1.66%	1.90%
Commercial Paper*	1.56%	1.75%	1.92%	N/A
Discount Notes	1.27%	1.38%	1.48%	1.69%
Illinois Funds	1.31%	1.31%	1.31%	1.31%
CITI Bank Saving	1.10%	1.10%	1.10%	1.10%
Associated Bank MM	1.20%	1.20%	1.20%	1.20%