

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	1.80	\$ 51,394,200.00	\$ 51,242,119.98	7	\$ 222,063.67
201	Constr Fund - Regular	1.62	2,002,300.00	1,998,479.16	2	3,820.84
332	CIB - Series 8/09 Ltd	1.53	4,000,000.00	3,980,915.55	1	19,084.45
333	CIB - Series B 7/11 Limit	1.53	2,000,000.00	1,990,457.78	1	9,542.22
335	CIB - Series C 7/11 Unlim	1.49	2,500,000.00	2,487,625.00	1	12,375.00
336	CIB Ltd 2014C	1.49	2,500,000.00	2,487,625.00	1	12,375.00
337	CIB Series 2014 Unl	1.51	4,500,100.00	4,478,182.30	2	21,917.70
338	CIB Unl 2014B ARB	1.53	1,000,000.00	995,228.89	1	4,771.11
339	CIB Unl 2016E SW ARB	1.50	3,499,900.00	3,482,754.37	2	17,145.63
393	Ser 94R SRF L170820	1.69	10,000,000.00	9,941,666.67	1	58,333.33
397	Ser 94V SRF L171150	1.65	17,600,000.00	17,534,000.00	2	90,588.85
439	CIB Unl 2016E SW ARB	1.66	13,990,700.00	13,984,957.83	2	48,635.23
441	CIB Unl 2016C	1.61	1,000,000.00	998,479.44	1	1,520.56
442	CIB Ltd 2016D	1.48	1,009,300.00	1,007,847.73	1	1,452.27
459	Rev Fd 3/93	1.60	10,000,000.00	9,998,609.72	2	45,659.86
461	Other Rev Fnd Jan 1995	1.62	3,001,900.00	2,997,172.01	1	4,727.99
501	Stormwater	1.62	1,002,300.00	999,999.72	1	2,300.28
701	Corporate Working Cash	1.80	16,500,000.00	16,497,719.17	3	186,842.08
702	Construction Working Cash	1.62	1,998,100.00	1,994,952.99	1	3,147.01
901	RCF - Regular	1.55	1,001,200.00	1,000,049.75	2	2,979.02
TOTAL			\$150,500,000.00	\$150,098,843.06	35	\$ 769,282.10

Max Days:	273
Average Rate:	1.70
Average Days:	106.44
Average Months:	3.55

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 870.95	\$ 870.95
101	Money Market Savings	4,016,277.65	4,016,277.65
396	Money Market Savings	8,454.27	8,454.27
402	Money Market Savings	929.77	929.77
439	Money Market Savings	5,140.58	5,140.58
441	Money Market Savings	3,141.09	3,141.09
442	Money Market Savings	5,220.31	5,220.31
Grand Total		\$ 4,040,034.62	\$ 4,040,034.62

Count:	7
Min Rate:	1.10
Max Rate:	1.39
Average Rate:	1.31

Market Interest Rates on Investment Purchases as of 02/28/2018

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	1.50%	1.65%	1.86%	2.07%
Commercial Paper*	1.62%	1.89%	2.11%	N/A
Discount Notes	1.34%	1.55%	1.67%	1.86%
Illinois Funds	1.36%	1.36%	1.36%	1.36%
CITI Bank Saving	1.10%	1.10%	1.10%	1.10%
Associated Bank MM	1.31%	1.31%	1.31%	1.31%