

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	2.20	\$ 29,005,000.00	\$ 28,896,986.11	6	\$ 185,793.38
201	Constr Fund - Regular	2.13	3,500,000.00	3,500,000.00	2	32,290.64
332	CIB - Series 8/09 Ltd	1.88	11,509,200.00	11,383,103.98	3	126,096.02
333	CIB - Series B 7/11 Limit	2.00	10,445,600.00	10,395,202.10	2	50,397.90
341	CIB Unl 2016C	2.05	704,300.00	699,989.68	1	4,310.32
342	CIB Ltd 2016D	2.05	340,900.00	338,813.69	1	2,086.31
350	07 A SRF L172625	1.74	703,100.00	700,025.30	1	3,074.70
351	07 B SRF L172850	1.74	1,004,500.00	1,000,107.27	1	4,392.73
355	09E SRF L173005	1.74	1,305,700.00	1,299,990.10	1	5,709.90
359	04H SRF L172849	1.74	1,004,400.00	1,000,007.70	1	4,392.30
360	Ser 01A SRF L172126	1.74	1,004,400.00	1,000,007.70	1	4,392.30
362	Ser 01B SRF L172127	1.74	1,004,500.00	1,000,107.27	1	4,392.73
363	Series 01C SRF L172128	1.74	1,864,100.00	1,855,948.18	1	8,151.82
365	04B SRF L172488	1.74	1,004,500.00	1,000,107.27	1	4,392.73
377	Refund Limited Series C 3	1.89	3,000,000.00	2,965,093.33	1	34,906.67
395	Ser 92T SRF L170876	1.74	1,104,800.00	1,099,968.65	1	4,831.35
401	Regular	1.93	2,400,000.00	2,400,000.00	2	13,262.16
434	CIB - Series A 7/11 Taxab	2.04	3,504,000.00	3,499,930.43	2	25,545.57
436	CIB Ltd 2014C	1.94	5,000,000.00	4,984,184.72	1	15,815.28
439	CIB Unl 2016E SW ARB	2.12	9,000,000.00	9,000,000.00	1	96,642.00
441	CIB Unl 2016C	2.14	9,000,000.00	9,000,000.00	2	77,450.00
442	CIB Ltd 2016D	2.07	17,294,700.00	17,270,503.73	4	96,848.27
459	Rev Fd 3/93	1.95	10,202,200.00	10,199,955.07	3	62,264.10
461	Other Rev Fnd Jan 1995	1.90	6,701,700.00	6,688,854.32	2	12,845.68
474	Limited Revenue Fund	1.83	15,401,400.00	15,373,230.21	4	30,279.51
501	Stormwater	2.15	17,500,000.00	17,500,000.00	4	167,708.61
701	Corporate Working Cash	2.14	13,790,000.00	13,786,509.48	3	90,117.19
702	Construction Working Cash	1.79	5,206,000.00	5,200,030.92	2	10,927.41
901	RCF - Regular	2.14	3,000,000.00	3,000,000.00	2	28,962.05
TOTAL			\$186,505,000.00	\$186,038,657.21	57	\$1,208,279.63

Max Days:	242
Average Rate:	2.03
Average Days:	113.08
Average Months:	3.77

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased-Money Market Purchases

April 2018

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 13,754.53	\$ 13,754.53
101	Money Market Savings	28,808.30	28,808.30
396	Money Market Savings	11,468.23	11,468.23
402	Money Market Savings	370.65	370.65
439	Money Market Savings	4,519.72	4,519.72
441	Money Market Savings	2,664.42	2,664.42
442	Money Market Savings	4,618.51	4,618.51
Grand Total		\$ 66,204.36	\$ 66,204.36

Count:	7
Min Rate:	1.10
Max Rate:	1.73
Average Rate:	1.48

Market Interest Rates on Investment Purchases as of 04/30/2018

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	1.65%	1.87%	2.04%	2.24%
Commercial Paper*	1.90%	2.31%	2.53%	N/A
Discount Notes	1.62%	1.72%	1.84%	2.05%
Illinois Funds	1.66%	1.66%	1.66%	1.66%
CITI Bank Saving	1.10%	1.10%	1.10%	1.10%
Associated Bank MM	1.51%	1.51%	1.51%	1.51%