

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	1.95	\$ 77,256,000.00	\$ 77,018,544.60	12	\$ 293,540.96
201	Constr Fund - Regular	2.00	998,700.00	997,996.83	2	3,796.30
401	Regular	2.12	2,000,000.00	2,000,000.00	2	11,901.17
434	CIB - Series A 7/11 Taxab	1.84	1,000,000.00	998,926.67	1	1,073.33
439	CIB Unl 2016E SW ARB	2.08	12,000,000.00	11,997,853.33	2	61,764.73
459	Rev Fd 3/93	2.17	57,512,500.00	57,472,174.74	8	760,581.86
461	Other Rev Fnd Jan 1995	2.40	14,487,600.00	14,485,711.78	5	346,707.63
473	Unlimited Revenue Fund	1.85	5,000,000.00	5,000,000.00	1	8,479.17
474	Limited Revenue Fund	1.90	29,493,900.00	29,439,480.82	5	60,134.10
501	Stormwater	2.12	1,500,000.00	1,500,000.00	1	9,279.38
701	Corporate Working Cash	2.09	6,999,400.00	6,997,990.85	2	38,526.65
702	Construction Working Cash	2.03	5,000,800.00	4,997,978.87	2	21,379.88
901	RCF - Regular	1.85	5,001,100.00	4,998,983.45	3	11,960.99
TOTAL			\$218,250,000.00	\$217,905,641.94	46	\$1,629,126.15

Max Days:	730
Average Rate:	2.04
Average Days:	106.88
Average Months:	3.56

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 1,416.56	\$ 1,416.56
101	Money Market Savings	29,640.90	29,640.90
396	Money Market Savings	11,949.68	11,949.68
402	Money Market Savings	383.48	383.48
439	Money Market Savings	4,676.14	4,676.14
441	Money Market Savings	2,756.63	2,756.63
442	Money Market Savings	4,778.34	4,778.34
Grand Total		\$ 55,601.73	\$ 55,601.73

Count:	7
Min Rate:	1.40
Max Rate:	1.79
Average Rate:	1.49

Market Interest Rates on Investment Purchases as of 05/31/2018

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	1.76%	1.93%	2.08%	2.23%
Commercial Paper*	1.92%	2.29%	2.51%	N/A
Discount Notes	1.69%	1.85%	1.96%	2.19%
Illinois Funds	1.75%	1.75%	1.75%	1.75%
CITI Bank Saving	1.40%	1.40%	1.40%	1.40%
Associated Bank MM	1.51%	1.51%	1.51%	1.51%