

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	2.18	\$ 39,204,000.00	\$ 39,082,304.10	10	\$ 195,726.46
201	Constr Fund - Regular	2.08	1,500,000.00	1,500,000.00	1	8,127.08
333	CIB - Series B 7/11 Limit	1.55	2,000,000.00	1,999,741.67	1	258.33
335	CIB - Series C 7/11 Unlim	1.55	1,000,000.00	999,870.83	1	129.17
338	CIB Unl 2014B ARB	1.55	2,000,000.00	1,999,741.67	1	258.33
374	Ref Ltd 2014D	2.15	3,000,000.00	3,000,000.00	1	19,350.00
375	Refund Unlimited Series A	2.15	12,000,000.00	12,000,000.00	1	77,400.00
397	Ser 94V SRF L171150	1.99	22,496,000.00	22,479,977.84	4	86,522.16
436	CIB Ltd 2014C	1.85	4,000,000.00	4,000,000.00	1	5,755.56
438	CIB Unl 2014B ARB	2.08	2,000,000.00	2,000,000.00	1	10,836.11
439	CIB Unl 2016E SW ARB	2.09	22,000,000.00	21,972,675.56	3	86,730.00
473	Unlimited Revenue Fund	1.90	5,000,000.00	5,000,000.00	1	8,708.34
474	Limited Revenue Fund	2.01	13,500,000.00	13,489,998.61	3	39,800.70
501	Stormwater	2.15	5,000,000.00	5,000,000.00	1	37,326.39
701	Corporate Working Cash	2.06	10,500,000.00	10,499,954.17	4	51,661.11
702	Construction Working Cash	2.00	2,000,000.00	2,000,000.00	1	3,666.68
705	Stormwater Working Cash	2.08	11,000,000.00	11,000,000.00	2	53,958.34
901	RCF - Regular	1.99	6,030,000.00	6,030,000.00	3	21,746.05
TOTAL			\$ 164,230,000.00	\$ 164,054,264.45	40	\$ 707,960.81

Max Days:	365
Average Rate:	2.06
Average Days:	72.83
Average Months:	2.43

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 15,985.96	\$ 15,985.96
101	Money Market Savings	22,921.47	22,921.47
396	Money Market Savings	14,888.04	14,888.04
402	Money Market Savings	322.03	322.03
439	Money Market Savings	4,531.06	4,531.06
441	Money Market Savings	2,671.10	2,671.10
442	Money Market Savings	4,630.09	4,630.09
Grand Total		\$ 65,949.75	\$ 65,949.75

Count:	7
Min Rate:	1.40
Max Rate:	1.96
Average Rate:	1.59

Market Interest Rates on Investment Purchases as of 06/30/2018

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	1.77%	1.93%	2.11%	2.33%
Commercial Paper*	2.03%	2.29%	2.49%	N/A
Discount Notes	1.79%	1.92%	1.99%	2.19%
Illinois Funds	1.85%	1.85%	1.85%	1.85%
CITI Bank Saving	1.80%	1.80%	1.80%	1.80%
Associated Bank MM	1.51%	1.51%	1.51%	1.51%