

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	2.17	\$ 53,300,000.00	\$ 53,151,400.28	8	\$ 250,752.41
201	Constr Fund - Regular	2.14	10,000,000.00	10,000,000.00	3	60,187.49
307	16A SRF L174555	2.12	3,000,000.00	3,000,000.00	1	20,846.67
313	14D SRF L175263	2.05	500,000.00	500,000.00	1	1,053.47
314	14E SRF L173062	2.12	1,800,000.00	1,800,000.00	1	12,508.00
316	14G SRF L175152	2.12	800,000.00	800,000.00	1	5,559.11
318	14K SRF L175366	2.12	200,000.00	200,000.00	1	1,389.78
320	09D SRF L174558	2.05	500,000.00	500,000.00	1	1,053.47
324	12D SRF L174988	2.05	500,000.00	500,000.00	1	1,053.47
326	12F SRF L174989	2.12	500,000.00	500,000.00	1	3,474.44
327	12G SRF L174923	2.05	1,500,000.00	1,500,000.00	1	3,160.42
329	12L SRF L175161	2.05	1,000,000.00	1,000,000.00	1	2,106.94
333	CIB - Series B 7/11 Limit	2.07	18,500,000.00	18,500,000.00	2	67,089.72
335	CIB - Series C 7/11 Unlim	2.05	2,200,000.00	2,200,000.00	1	4,635.28
336	CIB Ltd 2014C	2.05	1,000,000.00	1,000,000.00	1	2,106.94
337	CIB Series 2014 Unl	2.05	1,500,000.00	1,500,000.00	1	3,160.42
338	CIB Unl 2014B ARB	2.05	2,000,000.00	2,000,000.00	1	4,213.89
339	CIB Unl 2016E SW ARB	2.05	1,300,000.00	1,300,000.00	1	2,739.03
346	09A SRF L173074	2.05	1,000,000.00	1,000,000.00	1	2,106.94
360	Ser 01A SRF L172126	2.05	1,000,000.00	1,000,000.00	1	2,106.94
362	Ser 01B SRF L172127	2.05	1,000,000.00	1,000,000.00	1	2,106.94
375	Refund Unlimited Series A	2.05	3,000,000.00	3,000,000.00	1	6,662.50
397	Ser 94V SRF L171150	1.96	45,000,300.00	44,978,351.62	6	72,238.38
439	CIB Unl 2016E SW ARB	2.12	5,000,000.00	5,000,000.00	1	35,922.22
441	CIB Unl 2016C	2.14	10,000,000.00	10,000,000.00	1	55,877.78
442	CIB Ltd 2016D	2.08	21,000,000.00	20,997,537.50	2	117,413.61
459	Rev Fd 3/93	1.94	15,400,600.00	15,398,948.76	4	13,643.74
461	Other Rev Fnd Jan 1995	1.96	21,599,400.00	21,593,533.46	5	13,861.54
473	Unlimited Revenue Fund	1.97	10,000,000.00	9,999,254.17	2	28,154.16
474	Limited Revenue Fund	1.83	8,000,000.00	7,999,593.33	1	406.67
501	Stormwater	2.13	17,500,000.00	17,500,000.00	3	108,373.60
701	Corporate Working Cash	2.16	18,200,000.00	18,200,000.00	4	116,143.84
702	Construction Working Cash	2.04	7,000,000.00	7,000,000.00	2	25,564.45
705	Stormwater Working Cash	2.12	5,000,000.00	5,000,000.00	1	34,744.44
901	RCF - Regular	2.10	9,199,700.00	9,199,220.05	6	43,879.59
TOTAL			\$ 299,000,000.00	\$ 298,817,839.17	70	\$ 1,126,298.29

Max Days:	192
Average Rate:	2.06
Average Days:	63.43
Average Months:	2.11

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 1,976.76	\$ 1,976.76
101	Money Market Savings	20,954.46	20,954.46
396	Money Market Savings	15,407.46	15,407.46
439	Money Market Savings	4,687.87	4,687.87
441	Money Market Savings	2,763.54	2,763.54
442	Money Market Savings	4,790.33	4,790.33
Grand Total		\$ 50,580.42	\$ 50,580.42

Count:	6
Min Rate:	1.51
Max Rate:	1.96
Average Rate:	1.61

Market Interest Rates on Investment Purchases as of 07/31/2018

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	1.94%	2.03%	2.21%	2.44%
Commercial Paper	2.05%	2.29%	2.51%	N/A
Discount Notes	1.85%	1.94%	2.05%	2.30%
Illinois Funds	1.93%	1.93%	1.93%	1.93%
CITI Bank Saving	1.80%	1.80%	1.80%	1.80%
Associated MM	1.51%	1.51%	1.51%	1.51%