

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	2.39	\$ 32,500,000.00	\$ 32,339,514.16	10	\$ 177,881.67
201	Constr Fund - Regular	2.25	5,000,000.00	5,000,000.00	1	22,187.50
326	12F SRF L174989	2.19	1,937,800.00	1,927,825.71	1	9,974.29
332	CIB - Series 8/09 Ltd	2.12	4,903,200.00	4,899,744.15	2	3,455.85
333	CIB - Series B 7/11 Limit	2.15	401,400.00	399,968.34	1	1,431.66
336	CIB Ltd 2014C	2.17	1,696,200.00	1,689,829.05	2	6,370.95
337	CIB Series 2014 Unl	2.16	507,500.00	505,645.89	2	1,854.11
338	CIB Unl 2014B ARB	2.17	2,007,600.00	2,000,011.27	1	7,588.73
339	CIB Unl 2016E SW ARB	2.17	1,204,600.00	1,200,046.61	1	4,553.39
341	CIB Unl 2016C	2.15	702,500.00	699,994.42	1	2,505.58
342	CIB Ltd 2016D	2.15	501,800.00	500,010.25	1	1,789.75
348	09C SRF L173063	2.19	1,100.00	1,094.34	1	5.66
350	07 A SRF L172625	2.19	1,392,400.00	1,385,233.01	1	7,166.99
352	07 C SRF L172770	2.19	1,675,300.00	1,666,676.86	1	8,623.14
357	09F SRF L174557	2.19	1,831,600.00	1,822,172.35	1	9,427.65
359	04H SRF L172849	2.12	500,000.00	499,970.56	1	29.44
362	Ser 01B SRF L172127	2.19	1,648,600.00	1,640,114.29	1	8,485.71
363	Series 01C SRF L172128	2.19	1,513,200.00	1,505,411.22	1	7,788.78
374	Ref Ltd 2014D	2.17	5,019,000.00	5,000,028.18	1	18,971.82
375	Refund Unlimited Series A	2.17	15,056,900.00	14,999,984.92	1	56,915.08
376	Refund Unlimited Series B	2.13	2,501,800.00	2,499,892.47	2	1,907.53
397	Ser 94V SRF L171150	2.25	13,137,500.00	13,102,706.95	6	109,389.21
434	CIB - Series A 7/11 Taxab	2.17	1,402,300.00	1,400,023.02	1	2,276.98
439	CIB Unl 2016E SW ARB	2.38	23,990,900.00	23,988,888.09	4	205,236.91
441	CIB Unl 2016C	2.17	23,597,700.00	23,559,383.23	1	38,316.77
442	CIB Ltd 2016D	2.26	15,000,000.00	15,000,000.00	1	84,675.00
459	Rev Fd 3/93	2.62	63,000,000.00	62,976,694.72	7	3,623,305.28
461	Other Rev Fnd Jan 1995	2.51	27,500,000.00	27,489,357.51	6	1,585,642.49
474	Limited Revenue Fund	2.18	3,999,800.00	3,989,885.57	3	9,914.43
501	Stormwater	2.25	21,200,000.00	21,150,480.34	5	89,457.16
701	Corporate Working Cash	2.31	103,329,300.00	103,300,500.55	14	1,305,889.75
702	Construction Working Cash	2.22	9,141,300.00	9,121,472.02	4	55,321.06
705	Stormwater Working Cash	2.23	12,156,700.00	12,121,266.89	3	70,917.78
901	RCF - Regular	2.21	8,447,000.00	8,431,737.37	3	27,595.96
TOTAL			\$ 408,405,000.00	\$ 407,815,564.31	92	\$ 7,566,854.06

Max Days:	1,826
Average Rate:	2.34
Average Days:	225.27
Average Months:	7.51

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 17,402.02	\$ 17,402.02
101	Money Market Savings	20,213.81	20,213.81
396	Money Market Savings	16,338.06	16,338.06
439	Money Market Savings	6,218.49	6,218.49
441	Money Market Savings	23,005,020.65	23,005,020.65
442	Money Market Savings	6,354.41	6,354.41
Grand Total		\$ 23,071,547.44	\$ 23,071,547.44

Count:	6
Min Rate:	1.80
Max Rate:	2.19
Average Rate:	2.00

Market Interest Rates on Investment Purchases as of 10/31/2018

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	2.20%	2.34%	2.49%	2.69%
Commercial Paper	2.27%	2.47%	2.71%	n/a
Discount Notes	2.16%	2.23%	2.37%	2.61%
Illinois Funds	2.16%	2.16%	2.16%	2.16%
CITI Bank Saving	1.80%	1.80%	1.80%	1.80%
Associated MM	2.00%	2.00%	2.00%	2.00%