

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	2.45	\$ 70,497,900.00	\$ 70,181,346.08	10	\$ 322,366.42
201	Constr Fund - Regular	2.19	4,502,200.00	4,499,487.49	3	8,829.73
307	16A SRF L174555	2.13	9,893,300.00	9,887,074.19	3	6,225.81
314	14E SRF L173062	2.13	1,100,400.00	1,099,944.25	1	455.75
332	CIB - Series 8/09 Ltd	2.13	7,001,700.00	6,995,605.13	2	6,094.87
333	CIB - Series B 7/11 Limit	2.13	20,004,600.00	19,986,729.77	2	17,870.23
375	Refund Unlimited Series A	2.13	10,004,100.00	9,999,956.64	1	4,143.36
379	REF Unl 2016A	2.13	9,995,900.00	9,991,760.03	1	4,139.97
397	Ser 94V SRF L171150	2.13	15,000,000.00	14,994,852.50	2	5,147.50
439	CIB Unl 2016E SW ARB	2.39	10,000,000.00	10,000,000.00	1	61,077.78
442	CIB Ltd 2016D	2.39	8,000,000.00	8,000,000.00	1	48,862.22
459	Rev Fd 3/93	2.11	33,789,200.00	33,780,761.10	5	8,438.90
461	Other Rev Fnd Jan 1995	2.19	10,000,000.00	9,982,966.67	1	17,033.33
473	Unlimited Revenue Fund	2.25	5,000,000.00	5,000,000.00	1	9,687.50
474	Limited Revenue Fund	2.35	6,900,400.00	6,898,884.72	3	27,420.95
501	Stormwater	2.39	21,002,000.00	20,999,962.41	4	91,902.31
701	Corporate Working Cash	2.14	160,596,400.00	160,538,478.20	15	118,588.47
702	Construction Working Cash	2.18	28,007,200.00	27,996,395.51	7	43,269.77
705	Stormwater Working Cash	2.14	10,054,100.00	10,049,967.70	2	4,132.30
901	RCF - Regular	2.35	26,650,600.00	26,649,484.00	6	120,681.53
TOTAL			\$ 468,000,000.00	\$ 467,533,656.39	71	\$ 926,368.70

Max Days:	192
Average Rate:	2.23
Average Days:	29.14
Average Months:	0.97

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 6,701.75	\$ 6,701.75
101	Money Market Savings	20,374.36	20,374.36
396	Money Market Savings	15,836.15	15,836.15
439	Money Market Savings	5,008,010.73	5,008,010.73
441	Money Market Savings	44,500.45	44,500.45
442	Money Market Savings	16,011,393.35	16,011,393.35
Grand Total		\$ 21,106,816.79	\$ 21,106,816.79

Count:	6
Min Rate:	1.90
Max Rate:	2.30
Average Rate:	2.17

Market Interest Rates on Investment Purchases as of 11/30/2018

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	2.31%	2.37%	2.52%	2.70%
Commercial Paper	2.35%	2.70%	2.94%	n/a
Discount Notes	2.18%	2.32%	2.47%	2.71%
Illinois Funds	2.23%	2.23%	2.23%	2.23%
CITI Bank Saving	1.90%	1.90%	1.90%	1.90%
Associated MM	2.17%	2.17%	2.17%	2.17%