

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	2.40	\$ 69,538,600.00	\$ 69,492,612.64	15	\$ 74,383.75
201	Constr Fund - Regular	2.36	33,199,800.00	33,190,436.90	9	75,025.54
314	14E SRF L173062	2.27	2,304,400.00	2,300,040.84	1	4,359.16
316	14G SRF L175152	2.27	1,102,100.00	1,100,015.19	1	2,084.81
332	CIB - Series 8/09 Ltd	2.27	1,302,500.00	1,300,036.10	1	2,463.90
333	CIB - Series B 7/11 Limit	2.27	1,402,600.00	1,399,946.75	1	2,653.25
351	07 B SRF L172850	2.27	1,001,900.00	1,000,004.74	1	1,895.26
355	09E SRF L173005	2.27	1,302,500.00	1,300,036.10	1	2,463.90
356	07 D SRF L172763	2.62	100,000.00	100,000.00	1	1,171.28
357	09F SRF L174557	2.62	200,000.00	200,000.00	1	2,342.55
358	04G SRF L172611	2.62	100,000.00	100,000.00	1	1,171.28
359	04H SRF L172849	2.27	2,003,800.00	2,000,009.48	1	3,790.52
360	Ser 01A SRF L172126	2.27	1,102,200.00	1,100,115.01	1	2,084.99
363	Series 01C SRF L172128	2.62	100,000.00	100,000.00	1	1,171.28
365	04B SRF L172488	2.27	1,002,100.00	1,000,204.36	1	1,895.64
368	04E SRF L172495	2.62	200,000.00	200,000.00	1	2,342.55
369	04F SRF L172496	2.62	100,000.00	100,000.00	1	1,171.28
374	Ref Ltd 2014D	2.62	200,000.00	200,000.00	1	2,342.55
375	Refund Unlimited Series A	2.27	1,803,400.00	1,799,988.57	1	3,411.43
376	Refund Unlimited Series B	2.62	300,000.00	300,000.00	1	3,513.83
377	Refund Limited Series C 3	2.62	400,000.00	400,000.00	1	4,685.10
378	12O SRF 175166	2.62	300,000.00	300,000.00	1	3,513.83
379	REF Unl 2016A	2.62	300,000.00	300,000.00	1	3,513.83
382	12M SRF 175168	2.62	200,000.00	200,000.00	1	2,342.55
385	14I SRF L175223	2.62	600,000.00	600,000.00	1	7,027.65
386	14J SRF L175219	2.62	100,000.00	100,000.00	1	1,171.28
387	Ser 97BB SRF L1151	2.62	300,000.00	300,000.00	1	3,513.83
389	Ser 97CC SRF L172031	2.27	1,102,300.00	1,100,214.82	1	2,085.18
390	16D SRF L175460 Unl	2.62	300,000.00	300,000.00	1	3,513.83
397	Ser 94V SRF L171150	2.44	31,268,400.00	31,238,003.94	3	209,157.36
398	Ser 97AA SRF L170822	2.27	1,501,800.00	1,498,959.10	1	2,840.90
436	CIB Ltd 2014C	2.60	7,000,000.00	7,000,000.00	1	46,529.00
439	CIB Unl 2016E SW ARB	2.38	10,000,000.00	9,998,675.83	2	30,969.17
441	CIB Unl 2016C	2.52	13,000,000.00	13,000,000.00	2	68,738.33
459	Rev Fd 3/93	2.38	40,242,100.00	40,233,307.85	7	1,380,292.15
461	Other Rev Fnd Jan 1995	2.19	9,988,100.00	9,980,201.08	1	7,898.92
473	Unlimited Revenue Fund	2.67	5,100,000.00	5,100,000.00	1	35,933.75
474	Limited Revenue Fund	2.37	57,396,300.00	57,369,339.10	7	126,817.03
501	Stormwater	2.43	27,804,000.00	27,766,879.52	10	58,762.15
701	Corporate Working Cash	2.36	225,515,700.00	225,473,813.26	22	4,607,882.93
702	Construction Working Cash	2.36	21,150,500.00	21,149,349.80	6	93,089.70
705	Stormwater Working Cash	2.38	23,912,700.00	23,905,412.25	6	366,609.42

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
901	RCF - Regular	2.28	18,402,200.00	18,396,794.68	8	25,043.49
TOTAL			\$ 614,250,000.00	\$ 613,994,397.91	128	\$ 7,283,670.13

Max Days:	1,826
Average Rate:	2.38
Average Days:	145.49
Average Months:	4.85

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 3,037.51	\$ 3,037.51
101	Money Market Savings	15,553.73	15,553.73
396	Money Market Savings	2,641.76	2,641.76
439	Money Market Savings	9,132.13	9,132.13
441	Money Market Savings	41,706.16	41,706.16
442	Money Market Savings	6,253.75	6,253.75
Grand Total		\$ 78,325.04	\$ 78,325.04

Count:	6
Min Rate:	1.90
Max Rate:	2.53
Average Rate:	2.18

Market Interest Rates on Investment Purchases as of 12/31/2018

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	2.44%	2.45%	2.56%	2.63%
Commercial Paper	2.53%	2.83%	2.98%	n/a
Discount Notes	2.26%	2.37%	2.49%	2.61%
Illinois Funds	2.33%	2.33%	2.33%	2.33%
Associated MM	2.17%	2.17%	2.17%	2.17%