

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased
January 2019 (Excluding Money Market)**

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	2.52	\$ 38,202,200.00	\$ 38,086,055.67	7	\$ 116,144.33
201	Constr Fund - Regular	2.71	7,050,700.00	7,000,016.85	3	63,390.37
314	14E SRF L173062	2.65	1,300,000.00	1,300,000.00	1	11,387.64
316	14G SRF L175152	2.65	600,000.00	600,000.00	1	5,255.83
318	14K SRF L175366	2.65	100,000.00	100,000.00	1	875.97
319	14L SRF L175368	2.65	100,000.00	100,000.00	1	875.97
327	12G SRF L174923	2.65	700,000.00	700,000.00	1	6,131.81
329	12L SRF L175161	2.65	500,000.00	500,000.00	1	4,379.86
332	CIB - Series 8/09 Ltd	2.65	1,300,000.00	1,300,000.00	1	11,387.64
333	CIB - Series B 7/11 Limit	2.65	1,500,000.00	1,500,000.00	1	13,139.58
335	CIB - Series C 7/11 Unlim	2.65	200,000.00	200,000.00	1	1,751.94
337	CIB Series 2014 Unl	2.65	100,000.00	100,000.00	1	875.97
346	09A SRF L173074	2.65	200,000.00	200,000.00	1	1,751.94
351	07 B SRF L172850	2.65	100,000.00	100,000.00	1	875.97
352	07 C SRF L172770	2.65	100,000.00	100,000.00	1	875.97
355	09E SRF L173005	2.65	190,000.00	190,000.00	1	1,664.35
359	04H SRF L172849	2.65	260,000.00	260,000.00	1	2,277.53
360	Ser 01A SRF L172126	2.65	300,000.00	300,000.00	1	2,627.92
362	Ser 01B SRF L172127	2.65	300,000.00	300,000.00	1	2,627.92
363	Series 01C SRF L172128	2.65	100,000.00	100,000.00	1	875.97
365	04B SRF L172488	2.65	150,000.00	150,000.00	1	1,313.96
375	Refund Unlimited Series A	2.65	1,870,000.00	1,870,000.00	1	16,380.68
397	Ser 94V SRF L171150	2.50	27,625,000.00	27,611,873.12	8	130,462.44
434	CIB - Series A 7/11 Taxab	2.51	4,508,100.00	4,499,960.38	1	8,139.62
439	CIB Unl 2016E SW ARB	2.37	24,491,700.00	24,478,562.69	7	13,137.31
442	CIB Ltd 2016D	2.62	9,925,800.00	9,862,412.35	3	63,387.65
459	Rev Fd 3/93	2.38	33,000,000.00	32,993,756.10	5	129,093.90
461	Other Rev Fnd Jan 1995	2.60	13,582,400.00	13,560,835.69	4	79,493.20
474	Limited Revenue Fund	2.38	17,300,400.00	17,298,550.54	6	39,332.79
501	Stormwater	2.47	34,590,100.00	34,484,968.97	7	105,131.03
701	Corporate Working Cash	2.53	31,799,000.00	31,715,155.51	7	379,636.74
702	Construction Working Cash	2.61	2,720,000.00	2,720,000.00	1	19,128.40
705	Stormwater Working Cash	2.61	5,880,000.00	5,880,000.00	1	41,351.10
901	RCF - Regular	2.61	5,504,600.00	5,500,024.96	4	93,490.51
TOTAL			\$ 266,150,000.00	\$ 265,662,172.83	84	\$ 1,368,653.81

Max Days:	546
Average Rate:	2.49
Average Days:	69.84
Average Months:	2.33

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased-Money Market Purchases
January 2019**

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 2,983.22	\$ 2,983.22
101	Money Market Savings	13,014,396.99	13,014,396.99
439	Money Market Savings	19,019,139.06	19,019,139.06
441	Money Market Savings	13,750.59	13,750.59
442	Money Market Savings	8,017,364.73	8,017,364.73
Grand Total		\$ 40,067,634.59	\$ 40,067,634.59

Count:	5
Min Rate:	2.42
Max Rate:	2.46
Average Rate:	2.42

Market Interest Rates on Investment Purchases as of 01/31/2019

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	2.42%	2.41%	2.46%	2.55%
Commercial Paper	2.53%	2.81%	2.92%	n/a
Discount Notes	2.34%	2.38%	2.45%	2.53%
Illinois Funds	2.42%	2.42%	2.42%	2.42%
Associated MM	2.43%	2.43%	2.43%	2.43%