

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	2.60	\$ 43,488,000.00	\$ 43,227,666.36	6	\$ 277,833.63
307	16A SRF L174555	2.52	1,000,000.00	1,000,000.00	1	6,440.00
332	CIB - Series 8/09 Ltd	2.52	4,300,000.00	4,300,000.00	2	27,937.00
333	CIB - Series B 7/11 Limit	2.52	3,400,000.00	3,400,000.00	1	21,896.00
338	CIB Unl 2014B ARB	2.52	3,300,000.00	3,300,000.00	1	22,407.00
339	CIB Unl 2016E SW ARB	2.52	2,500,000.00	2,500,000.00	1	16,975.00
374	Ref Ltd 2014D	2.52	1,900,000.00	1,900,000.00	1	12,236.00
375	Refund Unlimited Series A	2.52	3,100,000.00	3,100,000.00	1	19,964.00
379	REF Unl 2016A	2.52	1,000,000.00	1,000,000.00	1	6,440.00
397	Ser 94V SRF L171150	2.52	7,000,000.00	7,000,000.00	1	47,530.00
434	CIB - Series A 7/11 Taxab	2.35	19,522,900.00	19,498,243.58	4	24,656.42
439	CIB Unl 2016E SW ARB	2.34	42,016,300.00	41,975,960.86	8	40,339.14
442	CIB Ltd 2016D	2.53	9,015,800.00	8,975,122.10	2	40,677.90
459	Rev Fd 3/93	2.58	23,000,000.00	23,000,000.00	2	288,650.27
461	Other Rev Fnd Jan 1995	2.60	6,015,800.00	6,000,012.93	2	97,298.18
501	Stormwater	2.50	24,019,600.00	23,966,558.33	6	209,066.67
701	Corporate Working Cash	2.53	41,003,300.00	40,930,459.69	10	213,981.81
901	RCF - Regular	2.61	13,918,300.00	13,902,602.55	3	249,750.79
TOTAL			\$ 249,500,000.00	\$ 248,976,626.40	53	\$ 1,624,079.81

Max Days:	364
Average Rate:	2.50
Average Days:	90.90
Average Months:	3.03

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 927.27	\$ 927.27
101	Money Market Savings	15,044,070.53	15,044,070.53
439	Money Market Savings	38,714.99	38,714.99
441	Money Market Savings	12,487.07	12,487.07
442	Money Market Savings	16,613.32	16,613.32
Grand Total		\$ 15,112,813.18	\$ 15,112,813.18

Count:	5
Min Rate:	2.43
Max Rate:	2.48
Average Rate:	2.43

Market Interest Rates on Investment Purchases as of 02/28/2019

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	2.44%	2.45%	2.50%	2.54%
Commercial Paper	2.48%	2.66%	2.75%	n/a
Discount Notes	2.35%	2.40%	2.43%	2.46%
Illinois Funds	2.44%	2.44%	2.44%	2.44%
Associated MM	2.43%	2.43%	2.43%	2.43%