

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	2.37	\$ 38,915,600.00	\$ 38,823,481.97	13	\$ 102,409.25
201	Constr Fund - Regular	2.40	1,414,000.00	1,410,950.27	2	8,546.73
302	CIB Ltd 2016F QECB	1.98	2,320,000.00	2,300,042.84	1	19,957.16
307	16A SRF L174555	2.07	4,000,500.00	3,999,936.58	2	563.42
333	CIB - Series B 7/11 Limit	1.98	9,942,100.00	9,856,575.84	1	85,524.16
335	CIB - Series C 7/11 Unlim	1.98	1,311,300.00	1,300,019.91	1	11,280.09
336	CIB Ltd 2014C	1.98	1,412,100.00	1,399,952.80	1	12,147.20
350	07 A SRF L172625	2.00	1,000,200.00	1,000,033.30	1	166.70
357	09F SRF L174557	2.13	3,198,800.00	3,198,388.54	2	411.46
359	04H SRF L172849	2.13	3,100,400.00	3,099,994.81	2	405.19
362	Ser 01B SRF L172127	2.13	3,200,400.00	3,199,988.28	2	411.72
374	Ref Ltd 2014D	2.11	8,227,800.00	8,199,728.19	2	28,071.81
375	Refund Unlimited Series A	2.08	13,573,700.00	13,499,634.63	2	74,065.37
376	Refund Unlimited Series B	1.98	213,000.00	211,167.73	1	1,832.27
389	Ser 97CC SRF L172031	2.35	1,000,100.00	1,000,034.72	1	65.28
397	Ser 94V SRF L171150	2.27	107,832,400.00	107,736,827.12	19	95,572.88
439	CIB Unl 2016E SW ARB	2.31	7,100,000.00	7,100,000.00	1	41,985.84
442	CIB Ltd 2016D	2.39	9,009,200.00	8,999,980.00	2	51,974.44
459	Rev Fd 3/93	2.30	27,916,400.00	27,881,270.29	5	58,074.20
461	Other Rev Fnd Jan 1995	2.29	7,518,900.00	7,500,047.03	3	18,852.97
474	Limited Revenue Fund	2.22	9,500,000.00	9,500,000.00	2	45,385.54
501	Stormwater	2.38	17,076,600.00	17,000,263.63	4	76,336.37
701	Corporate Working Cash	2.31	28,987,300.00	28,946,419.05	7	59,236.51
702	Construction Working Cash	2.38	6,659,400.00	6,649,976.63	2	21,813.37
705	Stormwater Working Cash	2.35	5,801,300.00	5,800,021.13	2	25,599.98
901	RCF - Regular	2.36	3,168,500.00	3,166,794.58	2	16,974.86
TOTAL			\$ 323,400,000.00	\$ 322,781,529.87	83	\$ 857,664.77

Max Days:	391
Average Rate:	2.27
Average Days:	42.80
Average Months:	1.43

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 1,396.57	\$ 1,396.57
101	Money Market Savings	7,061,734.91	7,061,734.91
439	Money Market Savings	47,734.83	47,734.83
441	Money Market Savings	13,484.89	13,484.89
442	Money Market Savings	17,940.85	17,940.85
Grand Total		\$ 7,142,292.05	\$ 7,142,292.05

Count:	5
Min Rate:	2.43
Max Rate:	2.44
Average Rate:	2.43

Market Interest Rates on Investment Purchases as of 6/30/2019

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	2.18%	2.12%	2.09%	1.92%
Commercial Paper	2.42%	2.40%	2.32%	n/a
Discount Notes	2.20%	2.17%	2.05%	1.99%
Illinois Funds	2.42%	2.42%	2.42%	2.42%
Associated MM	2.43%	2.43%	2.43%	2.43%