

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	2.12	\$ 149,807,900.00	\$ 149,402,486.35	21	\$ 438,107.48
201	Constr Fund - Regular	2.08	6,976,200.00	6,950,323.61	7	25,876.39
304	14M SRF L175372	1.81	5,000.00	4,963.25	1	36.75
307	16A SRF L174555	1.85	3,021,200.00	3,000,003.93	2	21,196.07
309	16C SRF L175367 Unl (Ln2)	1.77	1,006,500.00	1,000,004.72	1	6,495.28
314	14E SRF L173062	1.77	1,006,500.00	1,000,004.72	1	6,495.28
315	14F SRF L175342 Unl (Ln1)	1.81	3,022,200.00	2,999,986.84	1	22,213.16
320	09D SRF L174558	1.77	1,005,200.00	998,713.11	1	6,486.89
326	12F SRF L174989	1.77	962,300.00	956,089.96	1	6,210.04
332	CIB - Series 8/09 Ltd	1.93	8,654,300.00	8,599,179.72	3	55,120.28
333	CIB - Series B 7/11 Limit	1.94	7,172,000.00	7,126,174.64	3	45,825.36
335	CIB - Series C 7/11 Unlim	1.97	1,308,500.00	1,299,863.74	2	8,636.26
336	CIB Ltd 2014C	1.93	1,006,400.00	1,000,012.71	1	6,387.29
337	CIB Series 2014 Unl	1.95	1,610,400.00	1,599,980.34	2	10,419.66
346	09A SRF L173074	1.81	439,500.00	436,269.67	1	3,230.33
357	09F SRF L174557	1.81	503,700.00	499,997.80	1	3,702.20
359	04H SRF L172849	1.81	1,007,400.00	999,995.61	1	7,404.39
362	Ser 01B SRF L172127	1.81	1,007,400.00	999,995.61	1	7,404.39
374	Ref Ltd 2014D	1.96	2,717,900.00	2,700,152.90	2	17,747.10
375	Refund Unlimited Series A	1.96	5,849,100.00	5,810,982.73	2	38,117.27
376	Refund Unlimited Series B	1.96	906,000.00	900,084.08	2	5,915.92
377	Refund Limited Series C 3	1.97	1,397,200.00	1,388,000.79	2	9,199.21
379	REF Unl 2016A	1.96	2,717,800.00	2,700,053.53	2	17,746.47
384	REF Ltd 2016B	1.93	402,900.00	400,342.93	1	2,557.07
397	Ser 94V SRF L171150	1.91	23,742,700.00	23,614,398.86	7	133,591.78
439	CIB Unl 2016E SW ARB	2.09	7,520,200.00	7,500,043.86	3	20,156.14
441	CIB Unl 2016C	1.93	10,000,000.00	9,974,430.55	2	25,569.45
442	CIB Ltd 2016D	2.07	503,600.00	499,986.67	1	3,613.33
459	Rev Fd 3/93	1.96	5,102,300.00	5,099,982.24	3	23,174.95
461	Other Rev Fnd Jan 1995	2.04	14,819,600.00	14,754,848.62	4	74,859.52
501	Stormwater	2.05	49,115,500.00	48,970,274.52	17	145,225.48
701	Corporate Working Cash	2.01	85,018,300.00	84,876,722.18	20	165,665.32
702	Construction Working Cash	2.03	18,519,300.00	18,486,799.53	9	44,544.22
705	Stormwater Working Cash	2.03	7,612,700.00	7,599,976.94	5	30,586.51
901	RCF - Regular	2.06	2,332,300.00	2,325,015.51	4	8,342.62
TOTAL			\$ 427,800,000.00	\$ 426,476,142.77	137	\$ 1,447,859.86

Max Days:	171
Average Rate:	2.04
Average Days:	60.96
Average Months:	2.03

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 7,766.41	\$ 7,766.41
101	Money Market Savings	25,104,718.22	25,104,718.22
439	Money Market Savings	45,197.34	45,197.34
441	Money Market Savings	12,768.06	12,768.06
442	Money Market Savings	16,987.14	16,987.14
Grand Total		\$ 25,187,437.17	\$25,187,437.17

Count:	5
Min Rate:	2.16
Max Rate:	2.20
Average Rate:	2.20

Market Interest Rates on Investment Purchases as of 8/31/2019

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	2.10%	1.99%	1.89%	1.76%
Commercial Paper	2.17%	2.15%	2.07%	N/A
Discount Notes	1.99%	1.91%	1.80%	1.76%
Illinois Funds	2.20%	2.20%	2.20%	2.20%
Associated MM	2.20%	2.20%	2.20%	2.20%

*Commercial Paper authorization limited to 270 days maturity.