

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	2.32	\$ 42,525,300.00	\$ 42,340,214.58	13	\$ 204,615.42
201	Constr Fund - Regular	2.06	13,003,600.00	12,945,937.60	3	67,427.40
332	CIB - Series 8/09 Ltd	1.85	1,996,800.00	1,990,370.30	1	6,429.70
333	CIB - Series B 7/11 Limit	1.85	1,003,200.00	999,969.70	1	3,230.30
362	Ser 01B SRF L172127	1.82	1,004,900.00	999,645.49	1	5,254.51
363	Series 01C SRF L172128	1.82	1,005,000.00	999,744.97	1	5,255.03
365	04B SRF L172488	1.82	1,005,200.00	999,943.92	1	5,256.08
397	Ser 94V SRF L171150	1.92	5,574,200.00	5,557,588.10	3	26,376.90
434	CIB - Series A 7/11 Taxab	1.93	2,966,200.00	2,951,962.24	1	14,237.76
439	CIB Unl 2016E SW ARB	2.04	22,021,000.00	21,999,894.36	3	21,105.64
441	CIB Unl 2016C	2.09	13,988,000.00	13,976,855.84	5	11,144.16
442	CIB Ltd 2016D	2.03	26,991,000.00	26,979,052.85	9	11,947.15
459	Rev Fd 3/93	1.97	7,000,000.00	6,999,725.00	2	10,040.00
461	Other Rev Fnd Jan 1995	1.95	500,000.00	500,000.00	1	2,441.25
474	Limited Revenue Fund	1.93	7,033,800.00	7,000,037.76	1	33,762.24
501	Stormwater	2.01	29,497,000.00	29,434,323.43	9	67,559.07
701	Corporate Working Cash	2.06	41,504,600.00	41,444,546.12	14	64,936.38
702	Construction Working Cash	2.11	11,477,000.00	11,463,398.81	6	13,601.19
705	Stormwater Working Cash	1.95	1,986,700.00	1,983,410.35	2	3,289.65
901	RCF - Regular	1.96	5,916,500.00	5,899,988.28	3	28,717.97
TOTAL			\$ 238,000,000.00	\$ 237,466,609.70	80	\$ 606,627.80

Max Days:	176
Average Rate:	2.08
Average Days:	45.64
Average Months:	1.52

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	197.3	197.3
101	Money Market Savings	18,119,168.98	18,119,168.98
439	Money Market Savings	41,680.25	41,680.25
441	Money Market Savings	11,774.49	11,774.49
442	Money Market Savings	15,665.27	15,665.27
Grand Total		\$ 18,188,486.29	\$18,188,486.29

Count:	5
Min Rate:	2.01
Max Rate:	2.10
Average Rate:	2.10

Market Interest Rates on Investment Purchases as of 9/30/2019

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	1.91%	1.88%	1.83%	1.75%
Commercial Paper	2.10%	2.11%	2.05%	n/a
Discount Notes	1.92%	1.87%	1.79%	1.65%
Illinois Funds	2.14%	2.14%	2.14%	2.14%
Associated MM	2.10%	2.10%	2.10%	2.10%

*Commercial Paper authorization limited to 270 days maturity.