

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	2.22	\$ 83,148,200.00	82,990,687.74	23	\$ 186,103.37
201	Constr Fund - Regular	2.20	17,352,700.00	17,299,820.86	7	71,837.47
307	16A SRF L174555	1.97	807,000.00	800,855.52	2	6,144.48
315	14F SRF L175342 Unl (Ln1)	2.20	4,053,800.00	4,053,093.33	3	706.67
316	14G SRF L175152	2.01	302,600.00	299,990.58	1	2,609.42
320	09D SRF L174558	2.01	101,900.00	101,021.28	1	878.72
329	12L SRF L175161	2.01	706,100.00	700,011.06	1	6,088.94
332	CIB - Series 8/09 Ltd	2.07	12,349,300.00	12,296,933.51	6	52,366.49
333	CIB - Series B 7/11 Limit	1.99	5,773,100.00	5,736,146.83	4	36,953.17
336	CIB Ltd 2014C	1.96	1,318,000.00	1,308,985.61	3	9,014.39
337	CIB Series 2014 Unl	1.96	267,200.00	265,390.83	1	1,809.17
338	CIB Unl 2014B ARB	2.15	2,000,100.00	1,999,980.55	1	119.45
339	CIB Unl 2016E SW ARB	2.15	1,300,300.00	1,300,222.34	1	77.66
346	09A SRF L173074	2.01	104,000.00	103,103.17	1	896.83
352	07 C SRF L172770	2.15	699,400.00	699,358.23	1	41.77
357	09F SRF L174557	2.01	141,400.00	140,180.66	1	1,219.34
359	04H SRF L172849	2.01	137,300.00	136,116.02	1	1,183.98
361	Ser 97DD SRF L171152	2.16	17,912,300.00	17,838,269.13	2	74,030.87
362	Ser 01B SRF L172127	2.01	149,600.00	148,309.95	1	1,290.05
374	Ref Ltd 2014D	1.96	2,757,600.00	2,738,754.46	3	18,845.54
375	Refund Unlimited Series A	1.96	5,038,000.00	5,003,525.05	3	34,474.95
376	Refund Unlimited Series B	1.96	781,300.00	776,030.46	2	5,269.54
377	Refund Limited Series C 3	1.96	822,600.00	817,053.06	2	5,546.94
379	REF Unl 2016A	1.96	2,714,100.00	2,695,546.64	3	18,553.36
397	Ser 94V SRF L171150	2.16	59,562,100.00	59,438,221.26	17	194,922.41
441	CIB Unl 2016C	2.26	20,000,300.00	19,973,338.86	4	26,961.14
459	Rev Fd 3/93	2.14	35,257,900.00	35,070,875.91	6	187,024.09
461	Other Rev Fnd Jan 1995	2.22	60,608,600.00	60,555,169.49	11	53,430.51
473	Unlimited Revenue Fund	2.15	5,000,000.00	5,000,000.00	1	27,472.22
474	Limited Revenue Fund	2.15	4,000,000.00	4,000,000.00	1	21,977.78
501	Stormwater	2.17	20,273,300.00	20,249,986.00	9	65,358.44
701	Corporate Working Cash	2.16	26,046,800.00	25,930,694.93	6	116,105.07
702	Construction Working Cash	2.23	2,183,600.00	2,179,021.72	1	4,578.28
705	Stormwater Working Cash	2.12	1,402,300.00	1,400,041.32	2	5,961.68
901	RCF - Regular	2.21	1,927,200.00	1,922,875.69	5	10,643.75
TOTAL			\$ 397,000,000.00	\$ 395,969,612.05	137	\$ 1,250,497.94

Max Days:	364
Average Rate:	2.17
Average Days:	53.45
Average Months:	1.78

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 6,067.80	\$ 6,067.80
101	Money Market Savings	10,084,926.76	10,084,926.76
439	Money Market Savings	49,423.30	49,423.30
441	Money Market Savings	13,961.87	13,961.87
442	Money Market Savings	18,575.44	18,575.44
Grand Total		\$ 10,172,955.17	\$10,172,955.17

Count:	5
Min Rate:	2.40
Max Rate:	2.43
Average Rate:	2.43

Market Interest Rates on Investment Purchases as of 7/31/2019

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	2.01%	2.08%	2.10%	2.00%
Commercial Paper	2.34%	2.29%	2.22%	N/A
Discount Notes	2.14%	2.07%	1.96%	1.95%
Illinois Funds	2.40%	2.40%	2.40%	2.40%
Associated MM	2.43%	2.43%	2.43%	2.43%