

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	2.33	\$ 61,637,500.00	\$ 61,582,244.88	20	\$ 81,979.04
201	Constr Fund - Regular	2.45	8,002,300.00	7,979,176.85	4	23,123.15
307	16A SRF L174555	2.34	2,694,700.00	2,689,063.45	3	5,636.55
309	16C SRF L175367 Unl (Ln2)	2.28	402,400.00	401,941.26	1	458.74
314	14E SRF L173062	2.44	1,300,000.00	1,300,000.00	1	2,907.67
315	14F SRF L175342 Unl (Ln1)	2.28	401,500.00	401,042.29	1	457.71
316	14G SRF L175152	2.44	600,000.00	600,000.00	1	1,342.00
318	14K SRF L175366	2.44	100,000.00	100,000.00	1	223.67
319	14L SRF L175368	2.44	100,000.00	100,000.00	1	223.67
324	12D SRF L174988	2.36	604,500.00	602,684.82	1	1,815.18
326	12F SRF L174989	2.36	403,100.00	401,889.58	1	1,210.42
327	12G SRF L174923	2.44	700,000.00	700,000.00	1	1,565.67
328	12H SRF L174924	2.36	503,800.00	502,287.20	1	1,512.80
329	12L SRF L175161	2.44	500,000.00	500,000.00	1	1,118.33
332	CIB - Series 8/09 Ltd	2.28	16,235,200.00	16,226,469.93	5	11,637.74
333	CIB - Series B 7/11 Limit	2.28	18,110,300.00	18,108,168.95	8	5,486.05
335	CIB - Series C 7/11 Unlim	2.44	200,000.00	200,000.00	1	447.33
336	CIB Ltd 2014C	2.28	1,400,100.00	1,400,011.33	1	88.67
337	CIB Series 2014 Unl	2.30	1,100,100.00	1,100,036.66	2	287.01
338	CIB Unl 2014B ARB	2.25	3,300,800.00	3,299,974.80	1	825.2
339	CIB Unl 2016E SW ARB	2.25	2,500,600.00	2,499,974.85	1	625.15
346	09A SRF L173074	2.44	200,000.00	200,000.00	1	447.33
351	07 B SRF L172850	2.27	1,301,600.00	1,300,022.90	2	1,800.77
352	07 C SRF L172770	2.26	2,403,000.00	2,399,977.31	2	3,246.36
355	09E SRF L173005	2.44	190,000.00	190,000.00	1	424.97
356	07 D SRF L172763	2.36	101,500.00	101,195.22	1	304.78
357	09F SRF L174557	2.36	202,900.00	202,290.74	1	609.26
358	04G SRF L172611	2.36	101,500.00	101,195.22	1	304.78
359	04H SRF L172849	2.44	260,000.00	260,000.00	1	581.53
360	Ser 01A SRF L172126	2.28	2,402,800.00	2,400,040.08	2	3,430.92
362	Ser 01B SRF L172127	2.36	1,100,200.00	1,100,044.63	2	826.37
363	Series 01C SRF L172128	2.27	1,592,800.00	1,590,669.14	3	2,354.53
365	04B SRF L172488	2.44	150,000.00	150,000.00	1	335.5
368	04E SRF L172495	2.36	202,900.00	202,290.74	1	609.26
369	04F SRF L172496	2.36	101,300.00	100,995.82	1	304.18
374	Ref Ltd 2014D	2.29	2,151,500.00	2,149,914.93	3	1,585.07
375	Refund Unlimited Series A	2.30	9,582,200.00	9,578,515.84	4	7,866.73
376	Refund Unlimited Series B	2.27	1,602,000.00	1,601,345.76	3	654.24
377	Refund Limited Series C 3	2.26	1,155,400.00	1,154,750.52	2	649.48
378	12O SRF 175166	2.36	304,400.00	303,485.95	1	914.05
379	REF Unl 2016A	2.27	2,599,500.00	2,597,776.73	3	1,723.27

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

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
382	12M SRF 175168	2.36	146,600.00	146,159.79	1	440.21
384	REF Ltd 2016B	2.28	804,500.00	803,582.87	1	917.13
385	14I SRF L175223	2.36	608,800.00	606,971.91	1	1,828.09
386	14J SRF L175219	2.36	101,500.00	101,195.22	1	304.78
387	Ser 97BB SRF L1151	2.36	304,400.00	303,485.95	1	914.05
390	16D SRF L175460 Unl	2.32	607,800.00	606,539.89	2	1,260.11
397	Ser 94V SRF L171150	2.39	44,033,200.00	44,009,846.31	10	84,481.12
398	Ser 97AA SRF L170822	2.25	800,100.00	800,049.99	1	50.01
434	CIB - Series A 7/11 Taxab	2.36	3,500,000.00	3,500,000.00	1	21,797.22
436	CIB Ltd 2014C	2.32	5,802,200.00	5,800,102.78	5	2,097.22
439	CIB Unl 2016E SW ARB	2.35	31,448,100.00	31,427,803.73	8	85,375.30
442	CIB Ltd 2016D	2.36	17,385,100.00	17,374,605.03	9	41,446.28
459	Rev Fd 3/93	2.35	13,622,900.00	13,591,456.23	7	36,375.97
461	Other Rev Fnd Jan 1995	2.39	3,904,000.00	3,899,982.92	3	5,866.66
474	Limited Revenue Fund	2.37	10,312,900.00	10,299,947.41	7	24,760.36
501	Stormwater	2.39	35,588,900.00	35,500,138.75	8	88,761.25
701	Corporate Working Cash	2.43	55,018,800.00	54,914,001.08	12	274,107.56
702	Construction Working Cash	2.39	8,176,200.00	8,170,897.36	4	22,694.70
705	Stormwater Working Cash	2.44	6,880,000.00	6,880,000.00	2	19,316.85
901	RCF - Regular	2.48	7,301,600.00	7,299,970.08	6	70,772.69
TOTAL			\$ 394,850,000.00	\$ 394,416,215.68	183	\$ 955,512.69

Max Days:	1,029
Average Rate:	2.36
Average Days:	35.80
Average Months:	1.19

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 6,606.88	\$ 6,606.88
101	Money Market Savings	3,052,934.18	3,052,934.18
439	Money Market Savings	4,048,700.70	4,048,700.70
441	Money Market Savings	13,906.04	13,906.04
442	Money Market Savings	18,501.16	18,501.16
Grand Total		\$ 7,140,648.96	\$ 7,140,648.96

Count:	5
Min Rate:	2.43
Max Rate:	2.47
Average Rate:	2.43

Market Interest Rates on Investment Purchases as of 5/31/2019

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	2.35%	2.35%	2.35%	2.21%
Commercial Paper	2.48%	2.56%	2.61%	n/a
Discount Notes	2.33%	2.37%	2.34%	2.31%
Illinois Funds	2.44%	2.44%	2.44%	2.44%
Associated MM	2.43%	2.43%	2.43%	2.43%