

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased  
September 2018 (Excluding Money Market)**

<b>Fund</b>	<b>Fund Name</b>	<b>Average Interest Rate</b>	<b>Par Value</b>	<b>Cost</b>	<b>Count</b>	<b>Interest Income</b>
101	Corp Fund - Regular	2.21	54,908,200.00	54,760,691.61	9	248,164.88
201	Constr Fund - Regular	2.19	13,000,000.00	12,956,195.56	2	70,054.44
307	16A SRF L174555	1.95	9,524,300.00	9,499,617.23	3	24,682.77
320	09D SRF L174558	2.13	1,107,700.00	1,100,039.02	1	7,660.98
324	12D SRF L174988	2.13	805,600.00	800,028.38	1	5,571.62
327	12G SRF L174923	2.13	1,711,800.00	1,699,961.00	1	11839
329	12L SRF L175161	2.13	801,800.00	796,254.66	1	5,545.34
333	CIB - Series B 7/11 Limit	2.11	13,571,200.00	13,499,951.20	1	71,248.80
335	CIB - Series C 7/11 Unlim	2.12	3,013,400.00	2,999,976.98	1	13,423.02
337	CIB Series 2014 Unl	2.12	1,986,600.00	1,977,750.80	1	8,849.20
346	09A SRF L173074	2.13	1,510,500.00	1,500,053.21	1	10,446.79
347	09B SRF L173064	2.13	201,300.00	199,907.79	1	1,392.21
349	09I SRF L174675	2.13	302,100.00	300,010.64	1	2,089.36
350	07 A SRF L172625	2.13	402,800.00	400,014.19	1	2,785.81
353	09G SRF L173075	2.13	805,600.00	800,028.38	1	5,571.62
360	Ser 01A SRF L172126	2.13	1,107,600.00	1,099,939.72	1	7,660.28
361	Ser 97DD SRF L171152	2.13	503,500.00	500,017.74	1	3,482.26
362	Ser 01B SRF L172127	2.13	1,208,400.00	1,200,042.57	1	8,357.43
363	Series 01C SRF L172128	2.13	302,100.00	300,010.64	1	2,089.36
364	04A SRF L172485	2.13	704,900.00	700,024.83	1	4,875.17
375	Refund Unlimited Series A	2.11	2,428,800.00	2,416,048.80	1	12,751.20
436	CIB Ltd 2014C	2.13	21,391,100.00	21,390,014.85	2	99,820.15
439	CIB Unl 2016E SW ARB	2.21	2,000,000.00	2,000,000.00	1	11,172.78
459	Rev Fd 3/93	1.92	67,299,700.00	67,294,357.16	10	39,509.48
461	Other Rev Fnd Jan 1995	2.12	8,686,700.00	8,664,118.15	2	22,581.85
474	Limited Revenue Fund	2.05	22,309,200.00	22,308,337.10	3	62,735.12
501	Stormwater	2.12	11,600,000.00	11,600,000.00	2	61,438.22
701	Corporate Working Cash	2.06	16,305,100.00	16,300,003.58	2	40,971.42
901	RCF - Regular	2.13	7,000,000.00	7,000,000.00	2	37,422.78
<b>TOTAL</b>			<b>\$ 266,500,000.00</b>	<b>\$ 266,063,395.79</b>	<b>56</b>	<b>\$ 904,193.34</b>

Max Days:	126
Average Rate:	2.08
Average Days:	56.63
Average Months:	1.89

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased-Money Market Purchases  
September 2018**

<b>Fund</b>	<b>Description</b>	<b>Par Value</b>	<b>Cost</b>
101	Money Market Savings	\$ 857.27	\$ 857.27
101	Money Market Savings	2,519,390.54	2,519,390.54
396	Money Market Savings	14,955.74	14,955.74
439	Money Market Savings	4,548.21	4,548.21
441	Money Market Savings	2,681.21	2,681.21
442	Money Market Savings	4,647.62	4,647.62
<b>Grand Total</b>		<b>\$ 2,547,080.59</b>	<b>\$ 2,547,080.59</b>

Count:	6
Min Rate:	1.51
Max Rate:	2.17
Average Rate:	1.51

**Market Interest Rates on Investment Purchases as of 9/30/2018**

	<b>1-Month</b>	<b>3-Month</b>	<b>6-Month</b>	<b>1-Year</b>
U.S. Treasuries	2.12%	2.19%	2.36%	2.59%
Commercial	2.13%	2.32%	2.56%	N/A
Discount Notes	2.02%	2.13%	2.26%	2.47%
Illinois Funds	2.02%	2.02%	2.02%	2.02%
CITI Bank Saving	1.80%	1.80%	1.80%	1.80%