

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	2.53	\$ 14,889,400.00	\$ 14,785,206.04	4	\$ 104,193.96
441	CIB Unl 2016C	2.40	5,025,200.00	4,994,904.33	1	30,295.67
442	CIB Ltd 2016D	2.50	500,000.00	500,000.00	1	6,319.44
459	Rev Fd 3/93	2.50	20,189,600.00	20,092,472.30	8	124,277.01
461	Other Rev Fnd Jan 1995	2.42	27,790,400.00	27,738,952.87	7	238,611.99
473	Unlimited Revenue Fund	2.40	5,025,100.00	4,994,804.93	1	30,295.07
474	Limited Revenue Fund	2.41	40,417,800.00	40,362,008.57	12	156,902.54
501	Stormwater	2.50	1,500,000.00	1,500,000.00	1	18,958.33
701	Corporate Working Cash	2.48	30,197,200.00	30,053,765.88	6	148,173.70
702	Construction Working Cash	2.36	14,560,300.00	14,533,888.51	6	26,411.49
705	Stormwater Working Cash	2.27	3,405,000.00	3,404,785.77	2	214.23
901	RCF - Regular	2.60	1,000,000.00	1,000,000.00	1	27,300.00
TOTAL			\$ 164,500,000.00	\$ 163,960,789.20	50	\$ 911,953.43

Max Days:	996
Average Rate:	2.44
Average Days:	80.19
Average Months:	2.67

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 9,362.45	\$ 9,362.45
101	Money Market Savings	57,899.85	57,899.85
439	Money Market Savings	40,326.36	40,326.36
441	Money Market Savings	13,430.96	13,430.96
442	Money Market Savings	17,869.10	17,869.10
Grand Total		\$ 138,888.72	\$ 138,888.72

Count:	5
Min Rate:	2.43
Max Rate:	2.54
Average Rate:	2.44

Market Interest Rates on Investment Purchases as of 4/30/2019

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	2.43%	2.43%	2.46%	2.39%
Commercial Paper	2.50%	2.60%	2.65%	n/a
Discount Notes	2.36%	2.39%	2.39%	2.37%
Illinois Funds	2.45%	2.45%	2.45%	2.45%
Associated MM	2.43%	2.43%	2.43%	2.43%