

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	2.54	\$ 91,393,000.00	\$ 91,149,622.91	14	\$ 718,720.98
201	Constr Fund - Regular	2.51	15,505,800.00	15,487,839.22	6	131,758.56
307	16A SRF L174555	2.49	2,400,000.00	2,400,000.00	2	15,654.50
309	16C SRF L175367 Unl (Ln2)	2.48	400,000.00	400,000.00	1	1,818.67
315	14F SRF L175342 Unl (Ln1)	2.50	1,600,000.00	1,600,000.00	2	11,068.67
320	09D SRF L174558	2.50	800,000.00	800,000.00	1	6,166.67
324	12D SRF L174988	2.48	600,000.00	600,000.00	1	2,728.00
326	12F SRF L174989	2.49	1,000,000.00	1,000,000.00	2	6,443.67
328	12H SRF L174924	2.48	500,000.00	500,000.00	1	2,273.33
329	12L SRF L175161	2.50	600,000.00	600,000.00	1	4,625.00
332	CIB - Series 8/09 Ltd	2.49	12,400,000.00	12,400,000.00	4	72,125.00
333	CIB - Series B 7/11 Limit	2.46	10,200,100.00	10,199,973.32	4	59,263.85
335	CIB - Series C 7/11 Unlim	2.50	1,300,000.00	1,300,000.00	1	10,020.83
336	CIB Ltd 2014C	2.51	2,800,000.00	2,800,000.00	2	19,278.00
337	CIB Series 2014 Unl	2.51	2,000,000.00	2,000,000.00	2	13,770.00
346	09A SRF L173074	2.50	800,000.00	800,000.00	1	6,166.67
350	07 A SRF L172625	2.49	1,000,000.00	1,000,000.00	1	7,470.00
351	07 B SRF L172850	2.52	1,200,000.00	1,200,000.00	1	7,560.00
352	07 C SRF L172770	2.52	2,300,000.00	2,300,000.00	1	14,490.00
353	09G SRF L173075	2.49	700,000.00	700,000.00	1	5,229.00
355	09E SRF L173005	2.49	900,000.00	900,000.00	1	6,723.00
357	09F SRF L174557	2.50	1,200,000.00	1,200,000.00	1	9,250.00
359	04H SRF L172849	2.50	1,100,000.00	1,100,000.00	1	8,479.17
360	Ser 01A SRF L172126	2.51	2,700,000.00	2,700,000.00	2	17,712.00
361	Ser 97DD SRF L171152	2.49	400,000.00	400,000.00	1	2,988.00
362	Ser 01B SRF L172127	2.50	1,200,000.00	1,200,000.00	1	9,250.00
363	Series 01C SRF L172128	2.51	2,500,000.00	2,500,000.00	2	16,335.00
364	04A SRF L172485	2.49	500,000.00	500,000.00	1	3,735.00
365	04B SRF L172488	2.49	700,000.00	700,000.00	1	5,229.00
374	Ref Ltd 2014D	2.50	5,200,000.00	5,200,000.00	4	34,880.28
375	Refund Unlimited Series A	2.50	9,600,000.00	9,600,000.00	4	63,665.39
376	Refund Unlimited Series B	2.50	2,100,000.00	2,100,000.00	2	14,517.00
377	Refund Limited Series C 3	2.50	2,200,000.00	2,200,000.00	2	15,264.00
379	REF Unl 2016A	2.50	5,800,000.00	5,800,000.00	4	42,668.56
384	REF Ltd 2016B	2.48	800,000.00	800,000.00	1	3,637.33
389	Ser 97CC SRF L172031	2.49	1,000,000.00	1,000,000.00	1	7,470.00
397	Ser 94V SRF L171150	2.43	19,660,600.00	19,610,217.55	3	50,382.45
436	CIB Ltd 2014C	2.48	4,300,000.00	4,300,000.00	1	16,292.22
439	CIB Unl 2016E SW ARB	2.31	92,986,600.00	92,933,322.61	17	53,277.39
442	CIB Ltd 2016D	2.41	7,031,400.00	6,999,993.08	1	31,406.92
459	Rev Fd 3/93	2.52	8,528,300.00	8,508,574.74	2	73,799.48
474	Limited Revenue Fund	2.50	13,400,000.00	13,400,000.00	3	41,354.44

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

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
501	Stormwater	2.50	28,392,800.00	28,358,442.86	8	184,779.92
701	Corporate Working Cash	2.46	31,344,900.00	31,264,595.28	3	207,214.72
901	RCF - Regular	2.55	5,000,500.00	5,000,028.97	4	75,471.58
TOTAL			\$ 398,044,000.00	\$ 397,512,610.54	120	\$ 2,112,414.25

Max Days:	280
Average Rate:	2.46
Average Days:	75.91
Average Months:	2.53

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 13,526.89	\$ 13,526.89
101	Money Market Savings	10,061,304.88	10,061,304.88
439	Money Market Savings	42,941.94	42,941.94
441	Money Market Savings	13,850.43	13,850.43
442	Money Market Savings	18,427.18	18,427.18
Grand Total		\$ 10,150,051.32	\$ 10,150,051.32

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

Market Interest Rates on Investment Purchases as of 03/31/2019

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	2.43%	2.40%	2.44%	2.40%
Commercial Paper	2.47%	2.60%	2.69%	N/A
Discount Notes	2.36%	2.42%	2.44%	2.47%
Illinois Funds	2.47%	2.47%	2.47%	2.47%
Associated MM	2.43%	2.43%	2.43%	2.43%