

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	2.06	127,580,800.00	127,220,263.55	16	428,015.57
201	Constr Fund - Regular	2.14	1,902,700.00	1,899,985.42	2	10,187.08
307	16A SRF L174555	2.14	3,800,000.00	3,800,000.00	1	20,282.50
332	CIB - Series 8/09 Ltd	2.11	7,279,100.00	7,264,018.55	2	31,093.95
333	CIB - Series B 7/11 Limit	2.13	14,800,000.00	14,800,000.00	3	86,809.94
338	CIB Unl 2014B ARB	2.12	100,000.00	100,000.00	1	683.11
350	07 A SRF L172625	2.09	1,004,000.00	1,000,461.46	1	3,538.54
351	07 B SRF L172850	2.12	1,000,000.00	1,000,000.00	1	6,360.00
355	09E SRF L173005	2.09	1,003,700.00	1,000,162.52	1	3,537.48
360	Ser 01A SRF L172126	2.12	1,000,000.00	1,000,000.00	1	6,360.00
362	Ser 01B SRF L172127	2.12	1,000,000.00	1,000,000.00	1	6,360.00
363	Series 01C SRF L172128	2.09	1,505,400.00	1,500,094.30	1	5,305.70
365	04B SRF L172488	2.12	1,000,000.00	1,000,000.00	1	6,360.00
374	Ref Ltd 2014D	2.12	3,700,000.00	3,700,000.00	1	25,275.11
375	Refund Unlimited Series A	2.12	8,700,000.00	8,700,000.00	2	58,394.22
376	Refund Unlimited Series B	1.89	7,208,100.00	7,200,068.72	2	8,031.28
379	REF Unl 2016A	2.12	6,700,000.00	6,700,000.00	2	45,297.33
384	REF Ltd 2016B	2.12	1,000,000.00	1,000,000.00	1	6,360.00
389	Ser 97CC SRF L172031	2.12	1,000,000.00	1,000,000.00	1	6,360.00
397	Ser 94V SRF L171150	1.98	24,573,700.00	24,554,760.92	4	67,275.08
398	Ser 97AA SRF L170822	2.12	1,400,000.00	1,400,000.00	1	8,904.00
439	CIB Unl 2016E SW ARB	2.12	24,000,000.00	23,961,866.67	3	114,725.00
442	CIB Ltd 2016D	2.05	29,000,000.00	29,000,000.00	4	72,972.92
459	Rev Fd 3/93	1.87	16,500,000.00	16,498,474.72	4	1,525.28
461	Other Rev Fnd Jan 1995	2.23	7,000,000.00	6,966,625.00	2	35,026.39
474	Limited Revenue Fund	1.97	20,999,700.00	20,999,350.01	3	42,097.19
501	Stormwater	2.00	19,839,500.00	19,796,028.56	5	61,719.22
701	Corporate Working Cash	2.15	11,041,500.00	11,000,039.26	2	51,369.07
702	Construction Working Cash	2.09	9,109,100.00	9,099,978.88	3	34,297.49
901	RCF - Regular	2.31	752,700.00	749,985.42	2	8,651.89
TOTAL			\$ 355,500,000.00	\$ 354,912,163.96	74	\$ 1,263,175.34

Max Days:	336
Average Rate:	2.06
Average Days:	59.27
Average Months:	1.98

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 11,917.78	\$ 11,917.78
101	Money Market Savings	10,020,981.15	10,020,981.15
396	Money Market Savings	15,431.04	15,431.04
439	Money Market Savings	4,693.84	4,693.84
441	Money Market Savings	2,767.06	2,767.06
442	Money Market Savings	4,796.43	4,796.43
Grand Total		\$ 10,060,587.30	\$ 10,060,587.30

Count:	6
Min Rate:	1.51
Max Rate:	2.00
Average Rate:	1.51

Market Interest Rates on Investment Purchases as of 8/31/2018

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	1.95%	2.11%	2.28%	2.46%
Commercial Paper	2.03%	2.28%	2.49%	N/A
Discount Notes	1.88%	2.01%	2.15%	2.39%
Illinois Funds	1.96%	1.96%	1.96%	1.96%
CITI Bank Saving	1.80%	1.80%	1.80%	1.80%