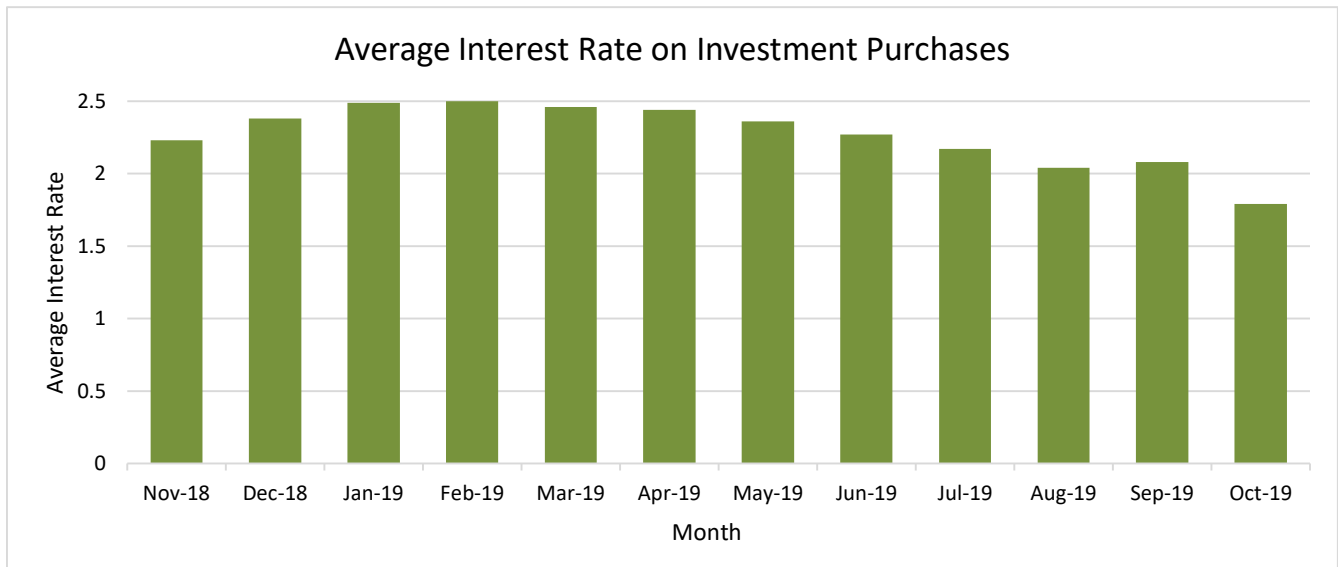


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	1.82	\$ 107,465,500.00	\$ 107,233,407.63	16	\$ 262,596.37
314	14E SRF L173062	1.64	301,200.00	300,054.44	1	1,145.56
315	14F SRF L175342 Unl (Ln1)	1.64	903,400.00	899,964.07	1	3,435.93
324	12D SRF L174988	1.64	803,000.00	799,945.92	1	3,054.08
332	CIB - Series 8/09 Ltd	1.74	1,002,900.00	1,000,008.30	1	2,891.70
338	CIB Unl 2014B ARB	1.74	2,005,800.00	2,000,016.61	1	5,783.39
346	09A SRF L173074	1.64	1,003,800.00	999,982.21	1	3,817.79
350	07 A SRF L172625	1.64	1,003,800.00	999,982.21	1	3,817.79
351	07 B SRF L172850	1.64	984,800.00	981,054.48	1	3,745.52
375	Refund Unlimited Series A	1.74	2,507,200.00	2,499,970.91	1	7,229.09
397	Ser 94V SRF L171150	1.76	13,016,600.00	12,989,177.50	3	27,422.50
439	CIB Unl 2016E SW ARB	1.74	11,012,400.00	11,000,044.16	3	12,355.84
441	CIB Unl 2016C	1.78	11,997,000.00	11,980,906.15	4	16,093.85
442	CIB Ltd 2016D	1.87	4,484,600.00	4,469,127.66	3	15,472.34
459	Rev Fd 3/93	1.74	78,113,800.00	78,090,511.56	14	1,955,241.91
461	Other Rev Fnd Jan 1995	1.78	27,591,500.00	27,572,449.95	10	667,136.67
473	Unlimited Revenue Fund	2.00	4,010,700.00	3,999,999.72	2	22,885.61
474	Limited Revenue Fund	1.72	10,997,100.00	10,992,872.18	4	27,366.71
501	Stormwater	1.85	31,523,700.00	31,430,929.12	8	216,004.22
701	Corporate Working Cash	1.79	55,766,000.00	55,722,824.28	16	1,648,668.06
702	Construction Working Cash	1.77	4,500,300.00	4,499,981.02	5	174,574.53
705	Stormwater Working Cash	1.81	7,999,600.00	7,998,525.63	6	268,007.93
901	RCF - Regular	1.81	4,005,300.00	3,999,950.13	2	160,149.87
TOTAL			\$ 383,000,000.00	\$ 382,461,685.84	105	\$ 5,508,897.26



METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 4,165.46	\$ 4,165.46
101	Money Market Savings	40,836.96	40,836.96
101	Money Market Savings	87,319,160.29	87,319,160.29
439	Money Market Savings	11,423.24	11,423.24
439	Money Market Savings	24,423,409.41	24,423,409.41
441	Money Market Savings	3,227.01	3,227.01
441	Money Market Savings	6,899,508.43	6,899,508.43
442	Money Market Savings	4,293.35	4,293.35
442	Money Market Savings	9,179,388.98	9,179,388.98
Grand Total		\$ 127,885,413.13	\$ 127,885,413.13

Count:	9
Min Rate:	1.86
Max Rate:	2.12
Average Rate:	2.12

Market Interest Rates on Investment Purchases as of 10/31/2019

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	1.590%	1.540%	1.570%	1.530%
Commercial Paper	1.910%	2.010%	2.000%	N/A*
Discount Notes	1.690%	1.650%	1.590%	1.440%
Illinois Funds	1.921%	1.921%	1.921%	1.921%
Associated MM	1.920%	1.920%	1.920%	1.920%
BMO Harris Bank	2.122%	2.122%	2.120%	2.122%

*Commercial Paper authorization limited to 270 days maturity.