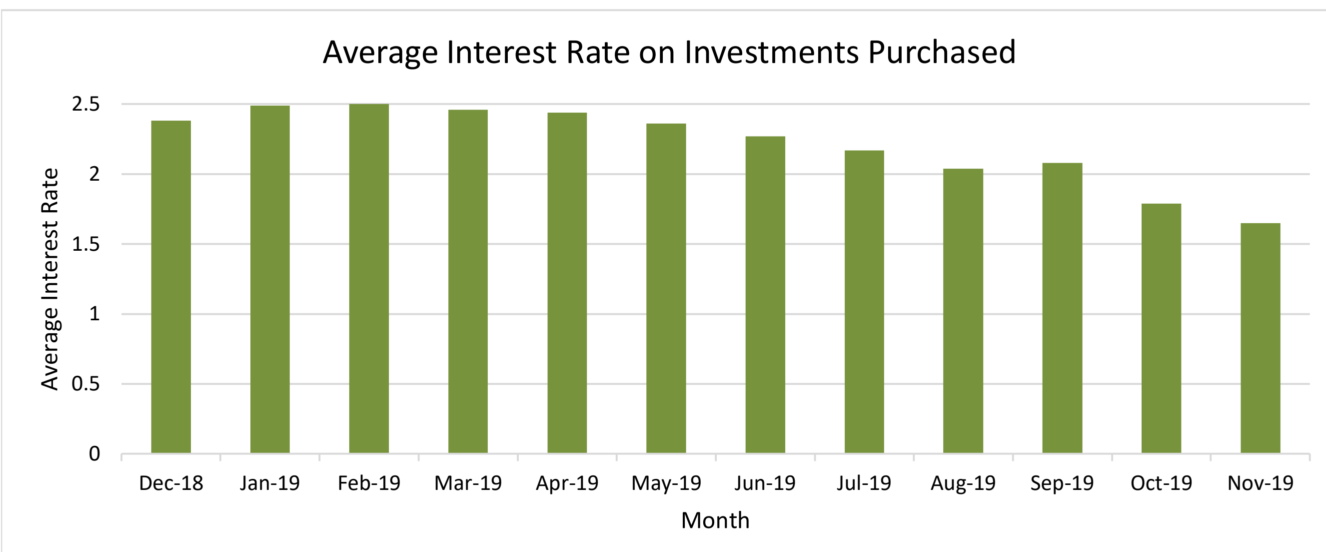
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased
November 2019 (Excluding Money Market)

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	1.59	$ 5,012,400.00	$ 5,000,002.67	1	$ 12,397.33
375	Refund Unlimited Series A	1.50	994,000.00	992,018.63	1	1,981.37
379	REF Unl 2016A	1.50	1,002,000.00	1,000,002.68	1	1,997.32
384	REF Ltd 2016B	1.50	501,000.00	500,001.34	1	998.66
385	14I SRF L175223	1.50	501,000.00	500,001.34	1	998.66
389	Ser 97CC SRF L172031	1.50	1,002,000.00	1,000,002.68	1	1,997.32
397	Ser 94V SRF L171150	1.59	3,007,400.00	2,999,961.70	1	7,438.30
439	CIB Unl 2016E SW ARB	1.52	7,011,100.00	6,999,934.76	2	11,165.24
441	CIB Unl 2016C	1.56	7,998,900.00	7,986,765.98	3	12,134.02
442	CIB Ltd 2016D	1.68	1,997,100.00	1,994,210.86	1	2,889.14
459	Rev Fd 3/93	1.66	36,603,500.00	36,582,135.13	11	262,532.42
461	Other Rev Fnd Jan 1995	1.68	14,131,200.00	14,125,001.33	8	174,476.12
474	Limited Revenue Fund	1.68	5,992,900.00	5,990,543.95	2	23,976.38
501	Stormwater	1.84	5,027,700.00	4,999,964.81	2	33,140.27
701	Corporate Working Cash	1.66	22,962,800.00	22,949,586.17	8	138,412.39
702	Construction Working Cash	1.66	5,002,500.00	5,000,020.48	3	37,235.52
705	Stormwater Working Cash	1.70	3,002,500.00	3,000,020.48	3	33,235.52
901	RCF - Regular	1.71	10,000,000.00	10,000,000.00	2	73,187.59
TOTAL			**$ 131,750,000.00**	**$ 131,620,174.99**	**52**	**$ 830,193.57**



METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased-Money Market Purchases
November 2019

Fund	Description	Par Value	Cost
101	Money Market Savings	$ 9,517.85	$ 9,517.85
101	Money Market Savings	25,158,159.91	25,158,159.91
439	Money Market Savings	1,036,913.95	1,036,913.95
441	Money Market Savings	2,011,844.71	2,011,844.71
442	Money Market Savings	1,014,388.72	1,014,388.72
	Grand Total	**$ 29,230,825.14**	**$ 29,230,825.14**

Count:	5
Min Rate:	1.74
Max Rate:	1.94
Average Rate:	1.94

Market Interest Rates on Investment Purchases as of 11/30/2019

	1-Month	**3-Month**	**6-Month**	**1-Year**
U.S. Treasuries	1.62%	1.59%	1.63%	1.60%
Commercial Paper	1.74%	1.90%	1.91%	N/A*
Discount Notes	1.50%	1.55%	1.54%	1.55%
Associated MM	1.66%	1.66%	1.66%	1.66%
BMO Harris Bank	1.94%	1.94%	1.94%	1.94%

*Commercial Paper authorization limited to 270 days maturity.