

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

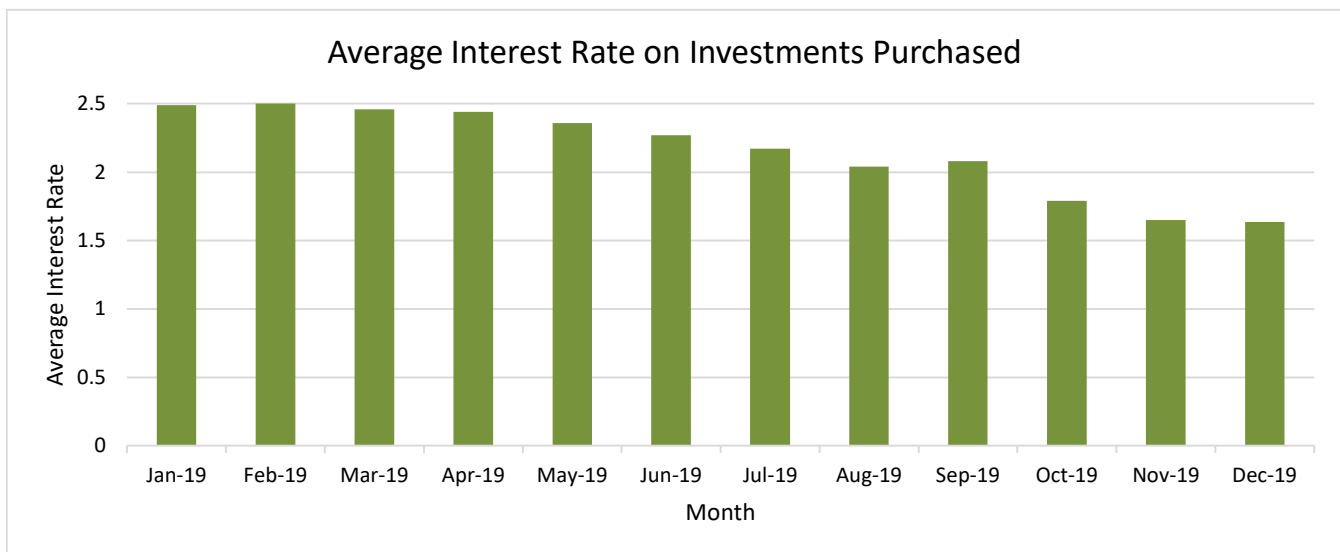
**Investments Purchased
December 2019 (Excluding Money Market)**

Fund	Fund Name	Average Interest	Par Value	Cost	Count	Interest Income
		Rate				
101	Corp Fund - Regular	1.69	\$ 50,718,000.00	\$ 50,657,671.58	8	\$ 124,267.63
201	Constr Fund - Regular	1.63	13,630,900.00	13,620,651.84	6	26,613.31
307	16A SRF L174555	1.50	1,801,800.00	1,799,998.20	1	1,801.80
308	14P SRF L175369	1.50	200,000.00	200,000.00	1	275
312	14C SRF L174559 (Ln4)	1.50	300,000.00	300,000.00	1	412.5
313	14D SRF L175263	1.50	300,000.00	300,000.00	1	412.5
314	14E SRF L173062	1.50	100,000.00	100,000.00	1	137.5
315	14F SRF L175342 Unl (Ln1)	1.50	100,000.00	100,000.00	1	137.5
316	14G SRF L175152	1.50	400,000.00	400,000.00	1	550
318	14K SRF L175366	1.50	100,000.00	100,000.00	1	137.5
319	14L SRF L175368	1.50	100,000.00	100,000.00	1	137.5
320	09D SRF L174558	1.50	250,000.00	250,000.00	1	343.75
321	12A SRF L174710	1.50	200,000.00	200,000.00	1	275
322	12B SRF L174712	1.50	150,000.00	150,000.00	1	206.25
323	12C SRF L174621	1.50	250,000.00	250,000.00	1	343.75
324	12D SRF L174988	1.50	50,000.00	50,000.00	1	68.75
325	12E SRF L174709	1.50	150,000.00	150,000.00	1	206.25
326	12F SRF L174989	1.50	450,000.00	450,000.00	1	618.75
327	12G SRF L174923	1.50	870,500.00	869,999.50	2	1,009.25
328	12H SRF L174924	1.50	720,300.00	719,999.70	2	877.81
329	12L SRF L175161	1.50	650,000.00	650,000.00	1	893.75
330	12J SRF L175172	1.50	70,000.00	70,000.00	1	96.25
331	12K SRF L174925	1.50	350,000.00	350,000.00	1	481.25
332	CIB - Series 8/09 Ltd	1.50	50,000.00	50,000.00	1	68.75
333	CIB - Series B 7/11 Limit	1.50	50,000.00	50,000.00	1	68.75
335	CIB - Series C 7/11 Unlim	1.50	50,000.00	50,000.00	1	68.75
336	CIB Ltd 2014C	1.50	175,000.00	175,000.00	1	240.63
337	CIB Series 2014 Unl	1.50	150,000.00	150,000.00	1	206.25
338	CIB Unl 2014B ARB	1.50	50,000.00	50,000.00	1	68.75
339	CIB Unl 2016E SW ARB	1.50	50,000.00	50,000.00	1	68.75
341	CIB Unl 2016C	1.50	30,000.00	30,000.00	1	41.25
342	CIB Ltd 2016D	1.50	15,000.00	15,000.00	1	20.63
346	09A SRF L173074	1.50	30,000.00	30,000.00	1	41.25
347	09B SRF L173064	1.50	215,000.00	215,000.00	1	295.63
348	09C SRF L173063	1.50	60,000.00	60,000.00	1	82.5
349	09I SRF L174675	1.50	350,000.00	350,000.00	1	481.25
350	07 A SRF L172625	1.50	450,000.00	450,000.00	1	618.75
351	07 B SRF L172850	1.50	115,000.00	115,000.00	1	158.13
352	07 C SRF L172770	1.50	1,791,500.00	1,790,008.50	2	1,904.00
353	09G SRF L173075	1.50	900,000.00	900,000.00	1	1,237.50
355	09E SRF L173005	1.50	1,215,200.00	1,213,984.80	1	1,215.20

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

Fund	Fund Name	Average Interest	Par Value	Cost	Count	Interest Income
		Rate				
356	07 D SRF L172763	1.50	200,000.00	200,000.00	1	275
357	09F SRF L174557	1.50	1,496,500.00	1,495,003.50	1	1,496.50
360	Ser 01A SRF L172126	1.50	2,001,500.00	1,999,498.50	1	2,001.50
363	Series 01C SRF L172128	1.50	702,200.00	701,497.80	1	702.2
364	04A SRF L172485	1.50	501,500.00	500,998.50	1	501.5
374	Ref Ltd 2014D	1.56	500,600.00	499,992.61	1	607.39
375	Refund Unlimited Series A	1.50	1,100,000.00	1,100,000.00	1	1,512.50
376	Refund Unlimited Series B	1.56	400,500.00	400,014.06	1	485.94
377	Refund Limited Series C 3	1.56	400,500.00	400,014.06	1	485.94
397	Ser 94V SRF L171150	1.48	49,239,900.00	49,205,784.79	5	41,952.71
439	CIB Unl 2016E SW ARB	1.86	12,000,000.00	11,954,083.33	2	51,674.70
441	CIB Unl 2016C	1.61	22,000,000.00	21,990,666.67	3	15,091.36
442	CIB Ltd 2016D	1.65	1,000,000.00	1,000,000.00	1	2,879.01
459	Rev Fd 3/93	1.65	46,051,700.00	46,026,609.99	12	1,097,637.66
461	Other Rev Fnd Jan 1995	1.76	28,362,400.00	28,324,213.96	11	781,174.17
473	Unlimited Revenue Fund	1.64	1,200,200.00	1,199,957.09	2	3,275.29
474	Limited Revenue Fund	1.64	19,965,400.00	19,951,580.99	6	61,899.21
501	Stormwater	1.57	11,510,500.00	11,498,516.44	3	11,983.56
701	Corporate Working Cash	1.64	33,472,100.00	33,449,967.59	7	749,198.73
702	Construction Working Cash	1.80	9,108,800.00	9,084,947.31	6	127,558.78
705	Stormwater Working Cash	1.80	4,808,500.00	4,799,056.76	5	115,337.10
901	RCF - Regular	1.58	9,569,000.00	9,557,362.63	7	41,847.37
TOTAL			\$ 333,250,000.00	\$ 332,922,080.70	135	\$ 3,276,768.39



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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 3,721.58	\$ 3,721.58
101	Money Market Savings	116,326.55	116,326.55
439	Money Market Savings	34,547.01	34,547.01
441	Money Market Savings	11,859.78	11,859.78
442	Money Market Savings	14,097.30	14,097.30
Grand Total		\$ 180,552.22	\$ 180,552.22

Count:	5
Min Rate:	1.70
Max Rate:	1.76
Average Rate:	1.76

Market Interest Rates on Investment Purchases as of 12/31/2019

	1-Month	3-Month	6-Month	1-Year
Commercial Paper	1.81%	1.91%	1.91%	N/A*
Discount Notes	1.51%	1.56%	1.54%	1.55%
Illinois Funds	1.72%	1.72%	1.72%	1.72%
Associated MM	1.66%	1.66%	1.66%	1.66%
BMO Harris Bank	1.76%	1.76%	1.76%	1.76%

*Commercial Paper authorization limited to 270 days maturity.