

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

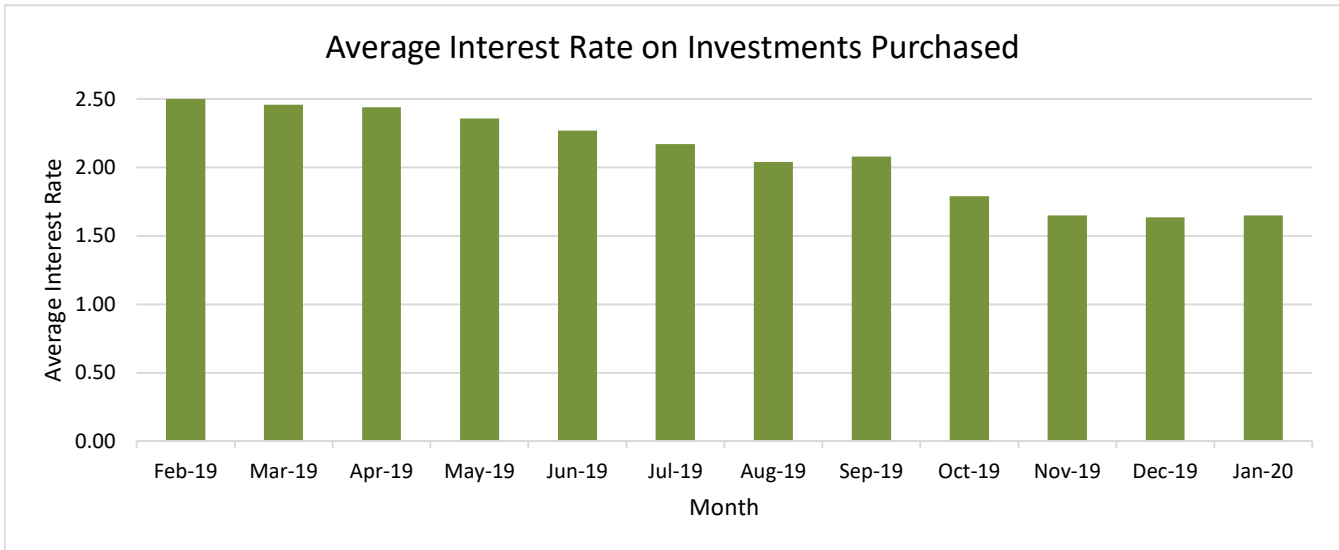
**Investments Purchased
January 2020 (Excluding Money Market)**

Fund	Fund Name	Average Interest	Par Value	Cost	Count	Interest Income
		Rate				
101	Corp Fund - Regular	1.78	\$ 43,497,400.00	\$ 43,313,721.79	7	\$ 183,678.21
201	Constr Fund - Regular	1.62	9,990,800.00	9,970,198.20	5	31,764.98
308	14P SRF L175369	1.53	200,700.00	200,047.50	1	652.5
312	14C SRF L174559 (Ln4)	1.53	301,000.00	300,021.42	1	978.58
313	14D SRF L175263	1.53	301,000.00	300,021.42	1	978.58
314	14E SRF L173062	1.53	100,300.00	99,973.91	1	326.09
315	14F SRF L175342 Unl (Ln1)	1.53	100,300.00	99,973.91	1	326.09
316	14G SRF L175152	1.53	401,300.00	399,995.33	1	1,304.67
318	14K SRF L175366	1.53	100,300.00	99,973.91	1	326.09
319	14L SRF L175368	1.53	100,300.00	99,973.91	1	326.09
320	09D SRF L174558	1.53	250,800.00	249,984.62	1	815.38
321	12A SRF L174710	1.53	250,800.00	249,984.62	1	815.38
322	12B SRF L174712	1.53	52,700.00	52,528.67	1	171.33
323	12C SRF L174621	1.53	250,800.00	249,984.62	1	815.38
325	12E SRF L174709	1.53	150,500.00	150,010.71	1	489.29
326	12F SRF L174989	1.53	451,500.00	450,032.12	1	1,467.88
327	12G SRF L174923	1.53	351,100.00	349,958.53	1	1,141.47
328	12H SRF L174924	1.53	401,300.00	399,995.33	1	1,304.67
329	12L SRF L175161	1.53	652,100.00	649,979.95	1	2,120.05
331	12K SRF L174925	1.53	351,100.00	349,958.53	1	1,141.47
336	CIB Ltd 2014C	1.53	175,600.00	175,029.10	1	570.9
337	CIB Series 2014 Unl	1.53	150,500.00	150,010.71	1	489.29
347	09B SRF L173064	1.53	215,700.00	214,998.74	1	701.26
348	09C SRF L173063	1.53	50,200.00	50,036.79	1	163.21
349	09I SRF L174675	1.53	351,100.00	349,958.53	1	1,141.47
350	07 A SRF L172625	1.53	451,500.00	450,032.12	1	1,467.88
351	07 B SRF L172850	1.53	100,300.00	99,973.91	1	326.09
352	07 C SRF L172770	1.53	301,000.00	300,021.42	1	978.58
353	09G SRF L173075	1.53	902,900.00	899,964.57	1	2,935.43
368	04E SRF L172495	1.53	301,000.00	300,021.42	1	978.58
375	Refund Unlimited Series A	1.53	1,204,000.00	1,200,085.69	1	3,914.31
378	12O SRF 175166	1.53	150,500.00	150,010.71	1	489.29
387	Ser 97BB SRF L1151	1.53	351,100.00	349,958.53	1	1,141.47
389	Ser 97CC SRF L172031	1.53	250,800.00	249,984.62	1	815.38
390	16D SRF L175460 Unl	1.53	275,900.00	275,003.02	1	896.98
397	Ser 94V SRF L171150	1.58	27,004,200.00	26,944,846.80	5	99,467.73
441	CIB Unl 2016C	1.78	10,000,000.00	9,970,500.00	1	29,500.00
459	Rev Fd 3/93	1.62	22,594,900.00	22,581,413.54	9	235,844.58
461	Other Rev Fnd Jan 1995	1.60	16,605,700.00	16,594,858.58	9	136,385.49
473	Unlimited Revenue Fund	1.57	4,005,800.00	3,999,965.35	3	13,624.57
474	Limited Revenue Fund	1.56	8,497,100.00	8,475,783.05	3	23,525.28

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Investments Purchased January 2020 (Excluding Money Market)

Fund	Fund Name	Average Interest	Par Value	Cost	Count	Interest Income
		Rate				
501	Stormwater	1.60	5,005,100.00	4,999,922.39	3	15,723.21
701	Corporate Working Cash	1.62	15,863,700.00	15,850,035.25	9	135,434.48
702	Construction Working Cash	1.65	2,552,100.00	2,550,021.70	7	40,677.30
705	Stormwater Working Cash	1.73	1,929,600.00	1,925,310.35	6	37,223.66
901	RCF - Regular	1.65	6,003,600.00	5,999,990.22	5	57,486.97
TOTAL			\$ 183,550,000.00	\$ 183,144,056.11	105	\$ 1,072,847.57



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**Investments Purchased
January 2020 (Excluding Money Market)**

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 7,886.22	\$ 7,886.22
101	Money Market Savings	16,023,867.45	16,023,867.45
439	Money Market Savings	30,045.40	30,045.40
441	Money Market Savings	9,113.46	9,113.46
442	Money Market Savings	13,634.21	13,634.21
Grand Total		\$ 16,084,546.74	\$ 16,084,546.74

Count:	5
Min Rate:	1.69
Max Rate:	1.72
Average Rate:	1.72

Market Interest Rates on Investment Purchases as of 01/31/2020

	1-Month	3-Month	6-Month	1-Year
Commercial Paper	1.65%	1.79%	1.81%	N/A*
Discount Notes	1.47%	1.53%	1.51%	1.54%
Illinois Funds	1.69%	1.69%	1.69%	1.69%
Associated MM	1.66%	1.66%	1.66%	1.66%
BMO Harris Bank	1.72%	1.72%	1.72%	1.72%

*Commercial Paper authorization limited to 270 days maturity.