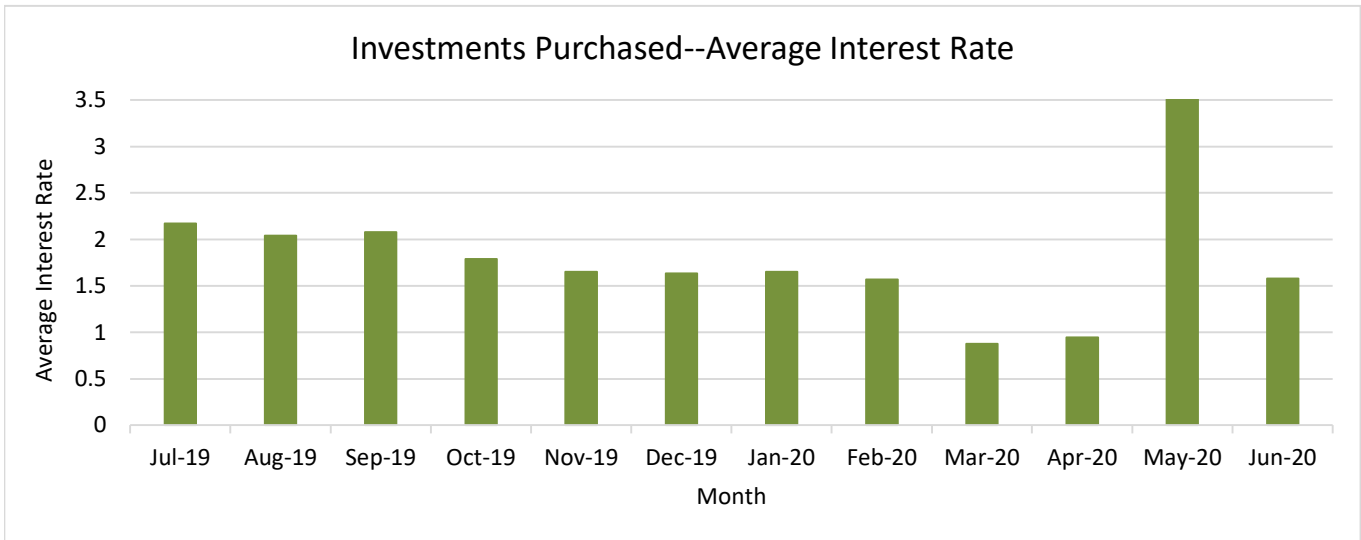


# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## Investments Purchased- Excluding Money Market June 2020

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	5.00	\$4,175,000.00	\$4,175,000.00	6	\$493,953.48
201	Constr Fund - Regular	0.40	2,500,000.00	2,500,000.00	1	5,027.78
459	Rev Fd 3/93	0.33	19,500,000.00	19,498,500.00	3	122,338.89
461	Other Rev Fnd Jan 1995	1.12	3,300,000.00	3,300,000.00	1	173,754.17
701	Corporate Working Cash	4.82	4,510,000.00	4,510,000.00	4	907,545.27
<b>TOTAL</b>			<b>\$ 33,985,000.00</b>	<b>\$ 33,983,500.00</b>	<b>15</b>	<b>\$ 1,702,619.59</b>



### District Investments Purchased-Excluding Money Market for June 2020

	<u>Par Value</u>	<u>Percentage</u>	<u>Broker/Bank</u>
\$	2,500,000	7.36%	GN BANK (MBE)*
	200,000	0.59%	ROYAL BUSINESS BANK (WBE)*
	7,800,000	22.95%	JP MORGAN SECURITIES
	8,485,000	24.97%	LOOP CAPITAL MARKETS (MBE)*
	15,000,000	44.14%	MULTI-BANK SECURITIES (VBE)*
<b>\$</b>	<b>33,985,000</b>	<b>100%</b>	

	<u>Par Value</u>	<u>Percentage</u>	
\$	26,185,000	77.05%	MBE/WBE/VBE*
	7,800,000	22.95%	OTHER
<b>\$</b>	<b>33,985,000</b>	<b>100%</b>	

\*MBE/WBE/VBE: Minority/Woman/Veteran-owned Business Enterprise

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased- Money Market Purchases  
June 2020**

<b>Fund</b>	<b>Description</b>	<b>Par Value</b>	<b>Cost</b>
101	Money Market Savings	\$ 0.37	\$ 0.37
101	Money Market Savings	85,021,068.64	85,021,068.64
101	Money Market Savings	46,710.01	46,710.01
332	Money Market Savings	23,682.58	23,682.58
439	Money Market Savings	6,034.34	6,034.34
441	Money Market Savings	1,830.36	1,830.36
442	Money Market Savings	1,134.97	1,134.97
501	Money Market Savings	3,384.20	3,384.20
901	Money Market Savings	3,384.20	3,384.20
<b>Grand Total</b>		<b>\$ 85,107,229.67</b>	<b>\$ 85,107,229.67</b>

**Market Interest Rates on Investment Purchases as of 06/30/2020**

U.S. Treasuries	0.13%	0.16%	0.18%
Commercial Paper	0.18%	0.31%	0.35%
Discount Notes	0.09%	0.13%	0.14%
Illinois Funds	0.45%	0.45%	0.45%
Illinois Trust (IIIT)	0.41%	0.41%	0.41%
Associated MM	0.15%	0.15%	0.15%
BMO Harris Bank	0.35%	0.35%	0.35%

\*Commercial Paper authorization limited to 270 days maturity.