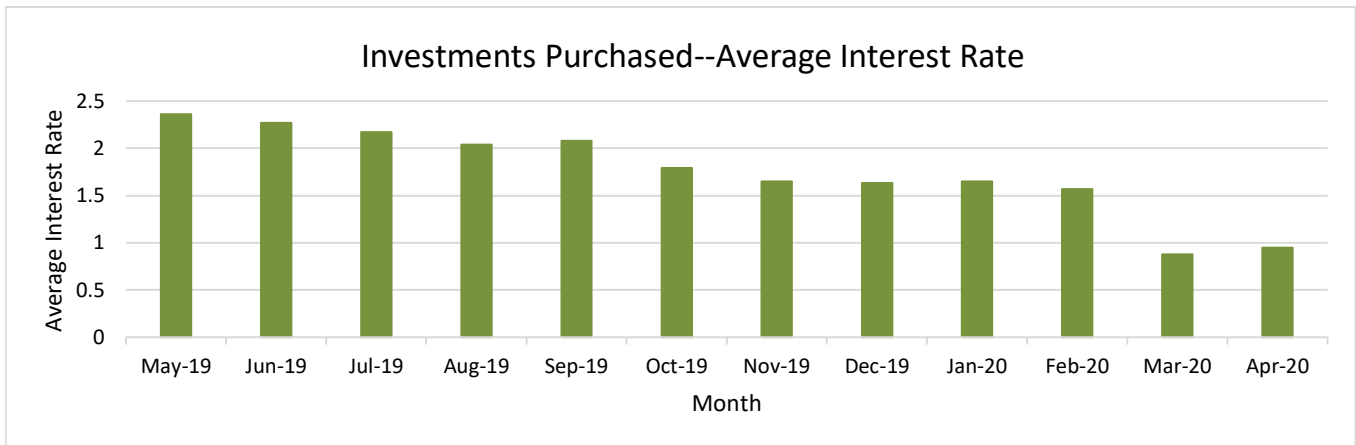


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased -Excluding Money Market April 2020

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	1.67	\$ 16,024,200.00	\$ 15,949,518.77	3	\$ 74,681.23
201	Constr Fund - Regular	0.79	5,517,700.00	5,500,020.97	2	18,437.36
375	Refund Unlimited Series A	0.35	5,000,000.00	5,000,000.00	1	2,722.19
397	Ser 94V SRF L171150	0.35	15,000,000.00	15,000,000.00	1	8,166.67
461	Other Rev Fnd Jan 1995	0.30	1,000,000.00	1,000,000.00	1	1,516.67
501	Stormwater	1.08	16,948,700.00	16,908,929.55	4	57,317.12
701	Corporate Working Cash	0.79	1,004,700.00	1,000,025.91	1	4,674.09
702	Construction Working Cash	0.94	4,000,000.00	4,000,000.00	1	11,697.78
705	Stormwater Working Cash	0.79	1,004,700.00	1,000,025.91	1	4,674.09
901	RCF - Regular	0.90	1,000,000.00	1,000,000.00	1	9,450.00
TOTAL			\$ 66,500,000.00	\$ 66,358,521.11	16	\$ 193,337.20



District Investments Purchased-Excluding Money Market for April 2020

Par Value	Percentage	Broker/Bank
\$20,000,000	30.08%	ASSOCIATED BANK
1,000,000	1.50%	BELMONT BANK
10,000,000	15.04%	BMO HARRIS BANK
1,500,000	2.26%	GN BANK (MBE)*
7,000,000	10.53%	MULTI-BANK SECURITIES (VBE)*
20,000,000	30.08%	RAYMOND JAMES AND ASSOCIATES
7,000,000	10.53%	RICE FINANCIAL (MBE)*
\$66,500,000	100%	

Par Value	Percentage
\$15,500,000	23.31% MBE/WBE/VBE*
51,000,000	76.69% OTHER
\$66,500,000	100.00%

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

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased-Money Market Purchases

April 2020

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 2.59	\$ 2.59
101	Money Market Savings	50,041,763.39	50,041,763.39
439	Money Market Savings	7,399.36	7,399.36
441	Money Market Savings	2,244.40	2,244.40
442	Money Market Savings	3,357.73	3,357.73
Grand Total		\$ 50,054,767.47	\$ 50,054,767.47

Market Interest Rates on Investment Purchases as of 04/30/2020

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	0.10%	0.09%	0.11%	0.16%
Commercial Paper	0.72%	1.07%	1.11%	n/a*
Discount Notes	0.07%	0.11%	0.13%	0.18%
Illinois Trust (IIIT)	0.98%	0.98%	0.98%	0.98%
Associated MM	0.15%	0.15%	0.15%	0.15%
BMO Harris Bank	0.40%	0.40%	0.40%	0.40%

*Commercial Paper authorization limited to 270 days maturity.