

Metropolitan Water Reclamation District of Greater Chicago
Investment Portfolio Detail - Purchases: 01/01/2020 -03/31/2020

Government Agency (GA) & Munis, Product Type - 51B

<u>Par Value</u>	<u>Percentage</u>	<u>Trader</u>	
0.00	0.00%	BLAYLOCK (MBE)	Government Agency
0.00	0.00%	CABRERA (MBE)	Government Agency
0.00	0.00%	DREXEL HAMILTON	Government Agency
0.00	0.00%	FIRST EMPIRE	Government Agency
0.00	0.00%	GREAT PACIFIC (WBE)	Government Agency
0.00	0.00%	INCAPITAL	Government Agency
0.00	0.00%	HILLIARD LYONS	Government Agency
0.00	0.00%	HUNTINGTON	Government Agency
4,050,000.00	100.00%	JPMORGAN SECURITIES	Government Agency
0.00	0.00%	LOOP CAP MKT (MBE)	Government Agency
0.00	0.00%	MULTI BANK SECURITIES (VBE)	Government Agency
0.00	0.00%	PENSERRA (MBE)	Government Agency
0.00	0.00%	RAYMOND JAMES	Government Agency
0.00	0.00%	PIPER JAFFRAY	Government Agency
0.00	0.00%	R SEELAUS (WBE)	Government Agency
0.00	0.00%	RBC CAP MARKETS	Government Agency
0.00	0.00%	RICE FINANCIAL (MBE)	Government Agency
0.00	0.00%	RWBARD	Government Agency
0.00	0.00%	SUNTRUST	Government Agency
0.00	0.00%	WILLIAMS CAP (MBE)	Government Agency
TOTAL GA & Munis	4,050,000.00	100.00%	
<u>Par Value</u>	<u>Percentage</u>	<u>Trader</u>	
0.00	0.00%	MBE/WBE/VBE	
4,050,000.00	100.00%	OTHER	
TOTAL GA & Munis	4,050,000.00	100.00%	

Note: No long term investments in Q1'19 due to low interest rates.

Note: MBE/WBE % for this category must be 30% or more for the year.

Summary of Total Broker Participation, Product Types - 53A, 53B, 53C, 51B
Commercial Paper (CP), Discount Notes (DNs), T-Bills, Government Agency (GA) & Munis

<u>Par Value</u>	<u>Percentage</u>	<u>Trader</u>	
0.00	0.00%	ALAMO CAPITAL (WBE)	
23,000,000.00	5.38%	BLAYLOCK (MBE)	
64,000,000.00	14.97%	BNK OF AMERICA	
0.00	0.00%	CABRERA (MBE)	
46,500,000.00	10.88%	CASTLEOAK (MBE)	
0.00	0.00%	DREXEL HAMILTON	
0.00	0.00%	FIRST EMPIRE	
0.00	0.00%	FTN FIN	
0.00	0.00%	GREAT PACIFIC (WBE)	
0.00	0.00%	HILLIARD LYONS	
0.00	0.00%	HUNTINGTON	
0.00	0.00%	INCAPITAL	
34,050,000.00	7.96%	JPMORGAN SECURITIES	
65,000,000.00	15.20%	LOOP CAP MKT (MBE)	
61,000,000.00	14.27%	MULTI BANK SECURITIES (VBE)	
0.00	0.00%	PENSERRA (MBE)	
0.00	0.00%	RAYMOND JAMES	
40,000,000.00	9.36%	R SEELAUS (WBE)	
32,000,000.00	7.48%	RBC CAP MARKETS	
0.00	0.00%	RICE FINANCIAL (MBE)	
0.00	0.00%	RWBARD	
0.00	0.00%	SUNTRUST	
62,000,000.00	14.50%	WILLIAMS CAP (MBE)	
Grand Total	427,550,000.00	100.00%	
<u>Par Value</u>	<u>Percentage</u>	<u>Trader</u>	
297,500,000.00	69.58%	MBE/WBE/VBE	
130,050,000.00	30.42%	OTHER	
Grand Total	427,550,000.00	100.00%	

Notes:

-MBE/WBE/VBE denote Minority/Woman/Veteran -owned Business Enterprise

-Complete this report quarterly based on YTD numbers

Note: MBE/WBE % must be 30% or more for the year.