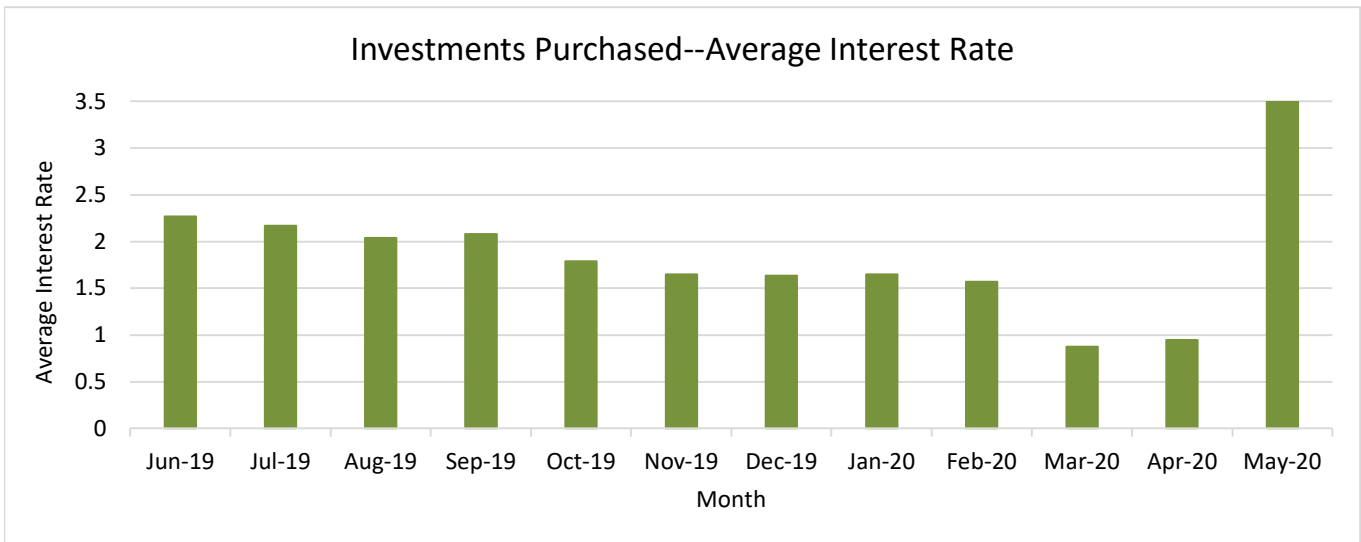


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased- Excluding Money Market May 2020

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	4.44	\$ 6,185,000.00	\$ 6,185,000.00	10	\$ 753,557.33
459	Rev Fd 3/93	2.27	1,500,000.00	1,500,000.00	1	60,305.63
461	Other Rev Fnd Jan 1995	2.36	1,500,000.00	1,500,000.00	1	98,359.88
701	Corporate Working Cash	2.17	1,500,000.00	1,500,000.00	1	25,168.13
TOTAL			\$ 10,685,000.00	\$ 10,685,000.00	13	\$ 937,390.97



District Investments Purchased-Excluding Money Market for May 2020

Par Value	Percentage	Broker/Bank
4,250,000	39.78%	BANK OF AMERICA
500,000	4.68%	BELMONT BANK
835,000	7.81%	MULTI-BANK SECURITIES (VBE)*
5,100,000	47.73%	RAYMOND JAMES AND ASSOCIATES
\$10,685,000	100%	

Par Value	Percentage
\$835,000	7.81% MBE/WBE/VBE*
9,850,000	92.19% OTHER
\$10,685,000	100.00%

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

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 0.66	\$ 0.66
101	Money Market Savings	10,000,436.15	10,000,436.15
101	Money Market Savings	22,050,876.42	22,050,876.42
332	Money Market Savings	70,017,870.91	70,017,870.91
439	Money Market Savings	7,062.54	7,062.54
441	Money Market Savings	2,142.23	2,142.23
442	Money Market Savings	2,975.38	2,975.38
501	Money Market Savings	10,005,432.86	10,005,432.86
901	Money Market Savings	10,005,432.86	10,005,432.86
Grand Total		\$ 122,092,230.01	\$ 122,092,230.01

Market Interest Rates on Investment Purchases as of 05/31/2020

U.S. Treasuries	0.13%	0.14%	0.18%	0.17%
Commercial Paper	0.20%	0.37%	0.50%	n/a
Discount Notes	0.07%	0.10%	0.11%	0.13%
Illinois Funds	0.74%	0.74%	0.74%	0.74%
Illinois Trust (IIIT)	0.64%	0.64%	0.64%	0.64%
Associated MM	0.15%	0.15%	0.15%	0.15%

*Commercial Paper authorization limited to 270 days maturity.