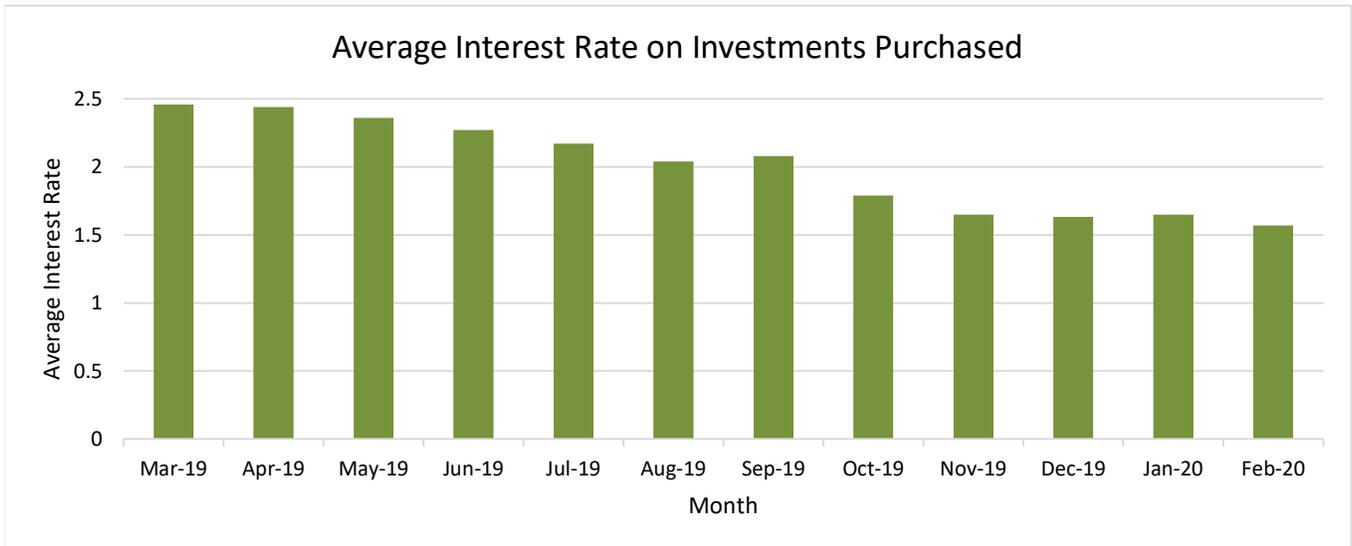


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Fund Name	Average Interest	Par Value	Cost	Count	Interest Income
		Rate				
101	Corp Fund - Regular	1.58	\$ 22,476,100.00	\$ 22,400,409.49	4	\$ 75,690.51
201	Constr Fund - Regular	1.57	1,596,000.00	1,593,134.40	2	2,865.60
332	CIB - Series 8/09 Ltd	1.52	2,600,900.00	2,600,021.47	1	878.53
338	CIB Unl 2014B ARB	1.52	1,998,600.00	1,997,924.92	1	675.08
379	REF Unl 2016A	1.52	1,400,500.00	1,400,026.94	1	473.06
397	Ser 94V SRF L171150	1.56	19,525,300.00	19,441,962.80	4	83,337.20
434	CIB - Series A 7/11 Taxab	1.56	3,499,000.00	3,480,168.15	2	18,831.85
459	Rev Fd 3/93	1.57	18,518,100.00	18,493,801.46	4	24,298.54
461	Other Rev Fnd Jan 1995	1.57	9,498,200.00	9,470,336.60	4	27,863.40
473	Unlimited Revenue Fund	1.56	300,800.00	300,030.95	1	769.05
474	Limited Revenue Fund	1.55	3,398,500.00	3,385,183.31	3	13,316.69
501	Stormwater	1.58	11,504,400.00	11,444,358.58	6	60,041.42
701	Corporate Working Cash	1.57	19,986,200.00	19,922,743.80	3	115,306.20
901	RCF - Regular	1.55	6,197,400.00	6,169,097.97	5	28,302.03
TOTAL			\$ 122,500,000.00	\$ 122,099,200.84	41	\$ 452,649.16



METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 2,274.54	\$ 2,274.54
101	Money Market Savings	20,000,000.00	20,000,000.00
Grand Total		\$ 20,002,274.54	\$ 20,002,274.54

Count:	5
Min Rate:	1.65
Max Rate:	1.69
Average Rate:	1.69

Market Interest Rates on Investment Purchases as of 02/29/2020

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	1.45%	1.27%	1.11%	0.97%
Commercial Paper	1.61%	1.65%	1.66%	N/A*
Discount Notes	1.50%	1.53%	1.48%	1.45%
Associated Savings	1.66%	1.66%	1.66%	1.66%
BMO Savings	1.69%	1.69%	1.69%	1.69%