

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

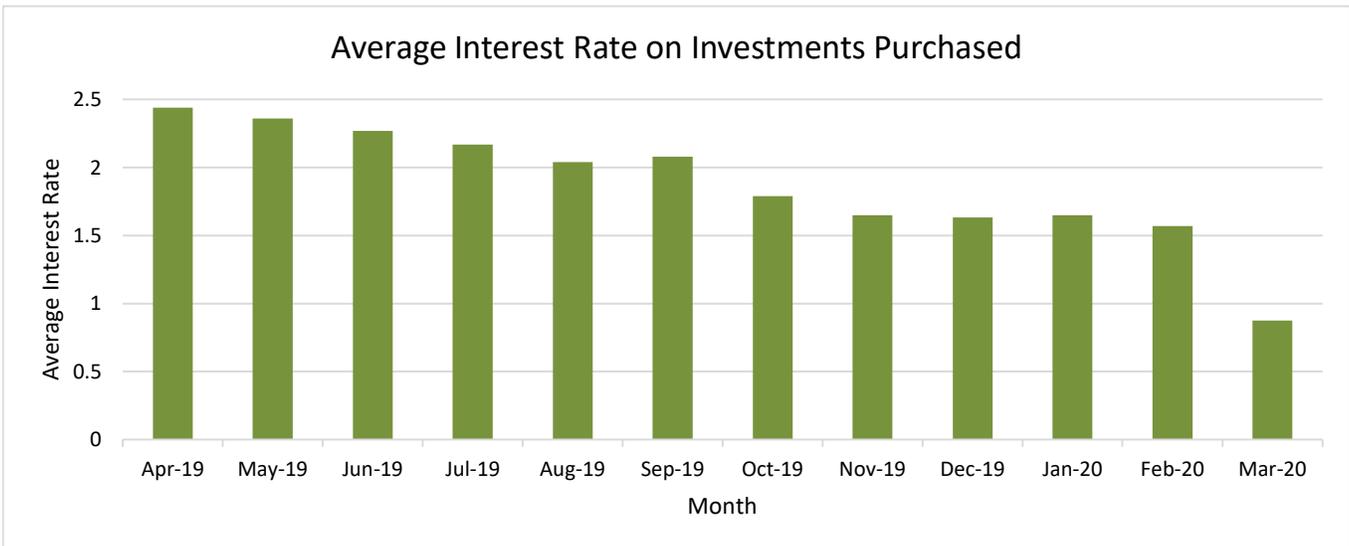
**Investments Purchased
March 2020 (Excluding Money Market)**

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	0.89	\$ 87,809,000.00	\$ 87,550,022.25	16	\$ 314,654.41
201	Constr Fund - Regular	0.95	4,707,600.00	4,700,026.80	6	17,589.51
302	CIB Ltd 2016F QECB	0.50	25,000.00	25,000.00	1	28.82
304	14M SRF L175372	0.50	28,000.00	28,000.00	1	32.28
305	14N SRF L175371	0.50	41,000.00	41,000.00	1	47.26
306	14O SRF L175305 SW ARB	0.50	90,000.00	90,000.00	1	103.75
307	16A SRF L174555	0.57	3,504,100.00	3,500,027.21	2	5,801.96
309	16C SRF L175367 Unl (Ln2)	0.50	800,000.00	800,000.00	1	922.22
311	14B SRF - L175171	0.50	30,000.00	30,000.00	1	34.58
312	14C SRF L174559 (Ln4)	0.50	20,000.00	20,000.00	1	23.06
313	14D SRF L175263	0.50	30,000.00	30,000.00	1	34.58
314	14E SRF L173062	0.55	1,186,000.00	1,184,981.86	2	1,807.79
315	14F SRF L175342 Unl (Ln1)	0.68	1,867,800.00	1,865,015.56	2	3,781.59
316	14G SRF L175152	0.50	216,000.00	216,000.00	1	249
317	14H SRF L175355	0.50	27,000.00	27,000.00	1	31.13
318	14K SRF L175366	0.50	28,000.00	28,000.00	1	32.28
319	14L SRF L175368	0.50	7,000.00	7,000.00	1	8.07
320	09D SRF L174558	0.62	875,800.00	874,964.78	2	1,498.07
322	12B SRF L174712	0.50	99,000.00	99,000.00	1	114.13
324	12D SRF L174988	0.50	650,000.00	650,000.00	1	749.31
326	12F SRF L174989	0.50	595,000.00	595,000.00	1	685.9
327	12G SRF L174923	0.50	325,000.00	325,000.00	1	374.65
328	12H SRF L174924	0.50	125,000.00	125,000.00	1	144.1
329	12L SRF L175161	0.50	660,000.00	660,000.00	1	760.83
330	12J SRF L175172	0.50	56,000.00	56,000.00	1	64.56
332	CIB - Series 8/09 Ltd	0.74	9,416,800.00	9,399,963.60	2	16,836.40
333	CIB - Series B 7/11 Limit	0.73	4,808,600.00	4,800,077.79	2	8,522.21
339	CIB Unl 2016E SW ARB	0.84	1,390,000.00	1,386,140.43	1	3,859.57
341	CIB Unl 2016C	0.50	600,000.00	600,000.00	1	691.67
342	CIB Ltd 2016D	0.50	400,000.00	400,000.00	1	461.11
346	09A SRF L173074	0.69	1,275,900.00	1,273,951.06	2	2,610.63
350	07 A SRF L172625	0.50	732,000.00	732,000.00	1	843.83
351	07 B SRF L172850	0.56	781,800.00	780,985.49	2	1,253.72
352	07 C SRF L172770	0.55	1,163,000.00	1,161,981.86	2	1,781.28
355	09E SRF L173005	0.69	1,084,700.00	1,083,029.28	2	2,227.51
356	07 D SRF L172763	0.50	264,000.00	264,000.00	1	304.33
357	09F SRF L174557	0.70	1,735,800.00	1,733,015.56	2	3,629.43
359	04H SRF L172849	0.62	590,600.00	589,399.77	1	1,200.23
360	Ser 01A SRF L172126	0.57	1,696,500.00	1,694,462.70	2	2,837.33
374	Ref Ltd 2014D	0.77	2,988,100.00	2,982,517.34	2	5,582.66
375	Refund Unlimited Series A	0.70	9,516,000.00	9,499,979.78	3	16,020.22

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Fund Name	Average Interest	Par Value	Cost	Count	Interest Income
		Rate				
377	Refund Limited Series C 3	0.50	1,001,200.00	1,000,031.93	1	1,168.07
379	REF Unl 2016A	0.67	4,000,000.00	4,000,000.00	1	6,464.22
397	Ser 94V SRF L171150	0.63	17,258,800.00	17,241,528.24	6	26,328.25
439	CIB Unl 2016E SW ARB	1.21	5,727,000.00	5,712,322.71	2	14,677.29
459	Rev Fd 3/93	1.06	27,205,400.00	27,168,918.88	12	97,993.47
461	Other Rev Fnd Jan 1995	0.98	18,260,800.00	18,249,950.02	10	71,876.64
473	Unlimited Revenue Fund	1.18	1,003,000.00	1,000,008.27	1	2,991.73
474	Limited Revenue Fund	1.10	7,488,000.00	7,470,139.14	2	24,423.36
501	Stormwater	0.98	26,549,600.00	26,499,930.91	10	95,313.35
701	Corporate Working Cash	1.11	15,013,100.00	15,000,108.99	10	61,558.26
702	Construction Working Cash	0.54	2,502,300.00	2,499,941.74	2	3,601.12
705	Stormwater Working Cash	0.53	1,001,200.00	1,000,020.81	1	1,179.19
901	RCF - Regular	0.75	10,243,500.00	10,234,952.75	5	49,832.25
TOTAL			\$ 279,500,000.00	\$ 278,986,397.51	139	\$ 875,643.17



METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 1,690.54	\$ 1,690.54
101	Money Market Savings	77,048,153.58	77,048,153.58
439	Money Market Savings	17,134.39	17,134.39
441	Money Market Savings	5,197.25	5,197.25
442	Money Market Savings	7,775.36	7,775.36
Grand Total		\$ 77,079,951.12	\$ 77,079,951.12

Count:	5
Min Rate:	1.05
Max Rate:	1.66
Average Rate:	1.66

Market Interest Rates on Investment Purchases as of 03/31/2020

	1-Month	3-Month	6-Month	1-Year
Commercial Paper	1.55%	1.41%	1.03%	N/A*
Discount Notes	0.60%	0.38%	0.31%	0.32%
Illinois Funds	1.23%	1.23%	1.23%	1.23%
Associated Savings	0.79%	0.79%	0.79%	0.79%
BMO Savings	0.40%	0.40%	0.40%	0.40%

*Commercial Paper authorization limited to 270 days maturity.