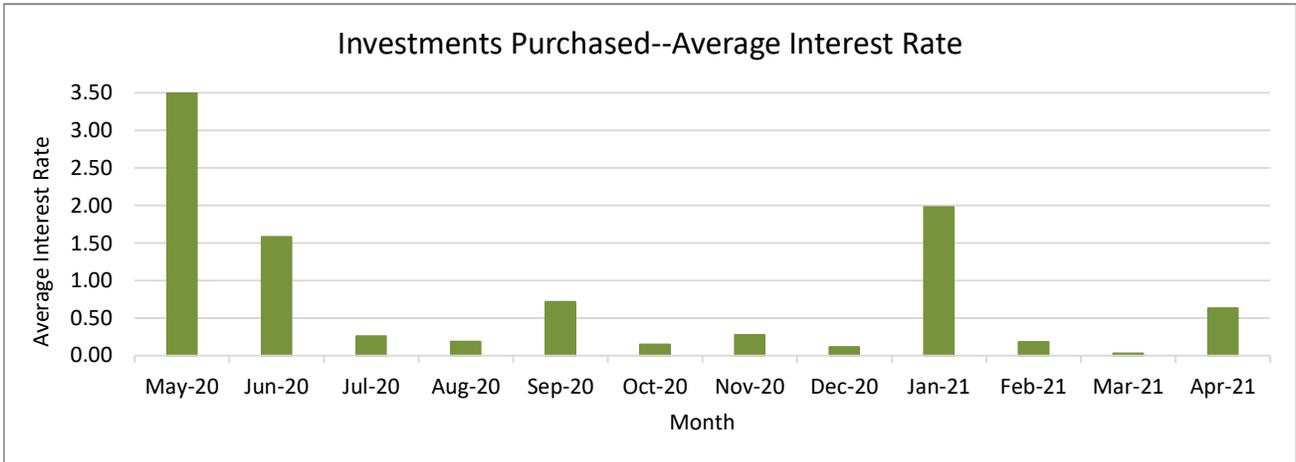


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased - Excluding Money Market

April 2021

Fund	Fund Name	Average	Par Value	Cost	Count	Interest Income
		Interest Rate				
701	Corporate Working Cash	0.64	\$ 35,250,000.00	\$ 35,250,000.00	3	\$ 1,125,284.07
702	Construction Working Cash	0.16	125,000.00	125,000.00	1	306.74
705	Stormwater Working Cash	0.16	125,000.00	125,000.00	1	306.77
901	RCF - Regular	0.45	1,000,000.00	1,000,000.00	1	4,600.00
TOTAL			\$ 36,500,000.00	\$ 36,500,000.00	6	\$ 1,130,497.58



District Investments Purchased-Excluding Money Market for April 2021

	<u>Par Value</u>	<u>Percentage</u>	<u>Broker/Bank</u>
\$	1,000,000	2.74%	BELMONT BANK
	10,000,000	27.40%	BLAYLOCK VAN (MBE)*
	25,000,000	68.49%	MESIROW FINANCIAL
	500,000	1.37%	MULTI-BANK SECURITIES (VBE)*
\$	36,500,000	100%	

	<u>Par Value</u>	<u>Percentage</u>	
\$	10,500,000	28.77%	MBE/WBE/VBE*
	26,000,000	71.23%	OTHER
\$	36,500,000	100%	

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased - Money Market Purchases
April 2021**

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 1,389.09	\$ 1,389.09
101	Money Market Savings	499.6	499.6
101	Money Market Savings	15,034,032.32	15,034,032.32
332	Money Market Savings	1,832.35	1,832.35
439	Money Market Savings	2,417.01	2,417.01
441	Money Market Savings	733.14	733.14
459	Money Market Savings	528.98	528.98
45A	Money Market Savings	320.8	320.8
501	Money Market Savings	992.91	992.91
701	Money Market Savings	707.12	707.12
901	Money Market Savings	629.03	629.03
Grand Total		\$ 15,044,082.35	\$ 15,044,082.35

Market Interest Rates on Investment Purchases as of 04/30/2021

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	0.01%	0.01%	0.03%	0.05%
Commercial Paper	0.10%	0.15%	0.20%	N/A*
Discount Notes	0.01%	0.01%	0.03%	N/A**
Illinois Funds	0.04%	0.04%	0.04%	0.04%
Illinois Trust (IIIT)	0.04%	0.04%	0.04%	0.04%
Associated MM	0.10%	0.10%	0.10%	0.10%
BMO Harris Bank	0.10%	0.10%	0.10%	0.10%

*Commercial Paper authorization limited to 270 days maturity.

**Bloomberg does not have price history for the month of April due to lack of trading.