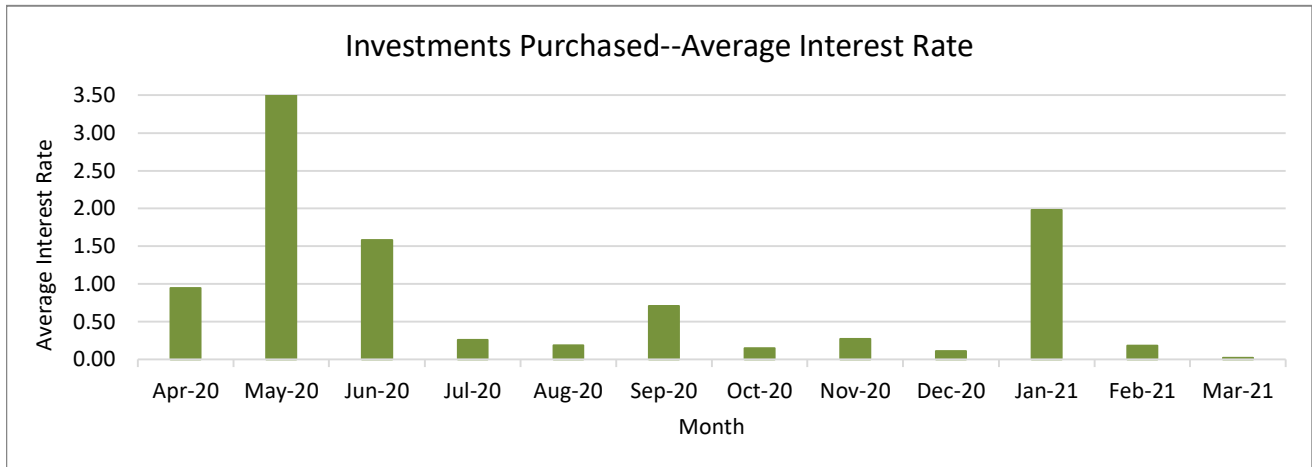


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased - Excluding Money Market

March 2021

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
201	Constr Fund - Regular	0.02	5,999,800.00	5,999,597.51	1	202.49
305	14N SRF L175371	0.02	1,000,000.00	999,966.25	1	33.75
307	16A SRF L174555	0.02	2,000,100.00	2,000,007.77	1	92.23
314	14E SRF L173062	0.02	1,000,000.00	999,966.25	1	33.75
315	14F SRF L175342 Unl (Ln1)	0.02	1,000,000.00	999,966.25	1	33.75
326	12F SRF L174989	0.02	1,000,000.00	999,953.89	1	46.11
333	CIB - Series B 7/11 Limit	0.02	6,000,200.00	5,999,997.49	1	202.51
338	CIB Unl 2014B ARB	0.02	3,000,100.00	2,999,961.66	1	138.34
379	REF Unl 2016A	0.02	4,000,200.00	4,000,015.55	1	184.45
397	Ser 94V SRF L171150	0.04	14,999,600.00	14,999,369.46	2	1,438.87
TOTAL			\$ 40,000,000.00	\$ 39,998,802.08	11	\$ 2,406.25



District Investments Purchased-Excluding Money Market for March 2021

	Par Value	Percentage	Broker/Bank
\$	10,000,000	25.00%	ASSOCIATED BANK
	15,000,000	37.50%	CASTLEOAK SECURITIES (MBE)*
	15,000,000	37.50%	MULTI-BANK SECURITIES (VBE)*
\$	40,000,000	100%	

	Par Value	Percentage	
\$	30,000,000	75.00%	MBE/WBE/VBE*
	10,000,000	25.00%	OTHER
\$	40,000,000	100%	

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

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 14,810.91	\$ 14,810.91
101	Money Market Savings	686.21	686.21
101	Money Market Savings	124,035,920.68	124,035,920.68
332	Money Market Savings	50,001,675.49	50,001,675.49
439	Money Market Savings	2,881.46	2,881.46
441	Money Market Savings	874.01	874.01
459	Money Market Savings	991.12	991.12
45A	Money Market Savings	382.45	382.45
501	Money Market Savings	1,025.82	1,025.82
701	Money Market Savings	775.8	775.8
901	Money Market Savings	649.88	649.88
Grand Total		\$ 174,060,673.83	\$ 174,060,673.83

Market Interest Rates on Investment Purchases as of 03/31/2021

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	0.01%	0.03%	0.05%	0.07%
Commercial Paper	0.11%	0.15%	0.19%	N/A
Discount Notes	0.01%	0.02%	0.03%	0.03%
Illinois Funds	0.06%	0.06%	0.06%	0.06%
Illinois Trust (IIIT)	0.04%	0.04%	0.04%	0.04%
Associated MM	0.10%	0.10%	0.10%	0.10%
BMO Harris Bank	0.15%	0.15%	0.15%	0.15%