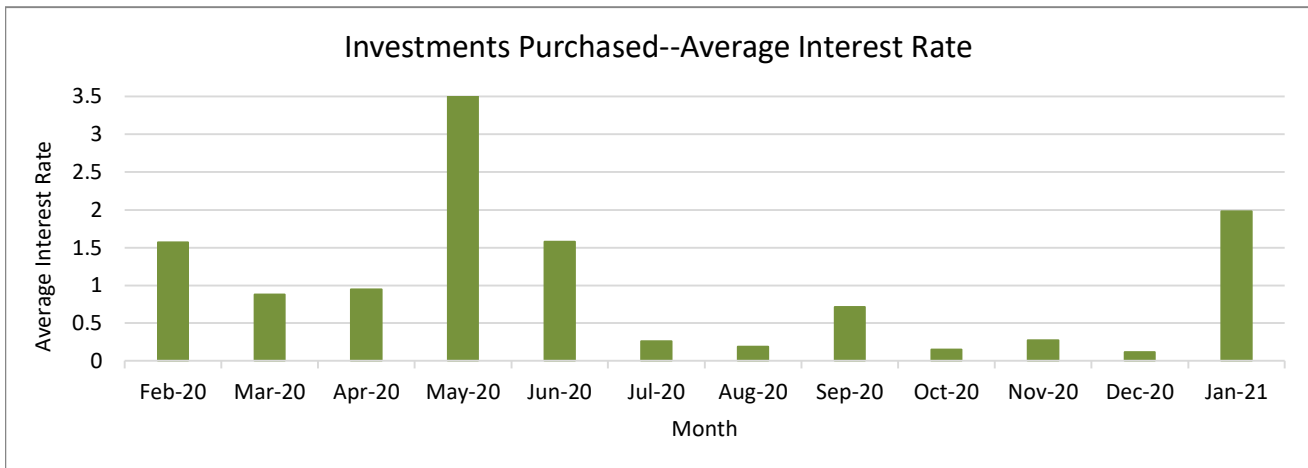


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased - Excluding Money Market

January 2021

Fund	Fund Name	Average	Par Value	Cost	Count	Interest Income
		Interest Rate				
201	Constr Fund - Regular	0.08	\$ 6,999,200.00	\$ 6,998,541.40	1	\$ 658.60
439	CIB Unl 2016E SW ARB	0.08	4,000,400.00	4,000,023.83	1	376.17
441	CIB Unl 2016C	0.08	4,000,400.00	4,000,023.83	1	376.17
459	Rev Fd 3/93	5.00	6,040,000.00	6,040,000.00	2	990,511.11
461	Other Rev Fnd Jan 1995	5.00	2,440,000.00	2,440,000.00	1	585,261.11
701	Corporate Working Cash	2.56	11,585,000.00	11,585,000.00	4	475,156.25
901	RCF - Regular	0.45	2,500,000.00	2,500,000.00	1	11,687.50
TOTAL			\$ 37,565,000.00	\$ 37,563,589.06	11	\$ 2,064,026.91



District Investments Purchased-Excluding Money Market for January 2021

<u>Par Value</u>	<u>Percentage</u>	<u>Broker/Bank</u>
\$5,000,000	13.31%	ASSOCIATED BANK
2,500,000	6.66%	BELMONT BANK
29,565,000	78.70%	LOOP CAPITAL MARKETS (MBE)*
500,000	1.33%	NORTH SOUTH CAPITAL (WBE)*
\$37,565,000	100%	

<u>Par Value</u>	<u>Percentage</u>
\$30,065,000	80.03%
7,500,000	19.97%
\$37,565,000	100%

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

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 3.19	\$ 3.19
101	Money Market Savings	4,200.69	4,200.69
101	Money Market Savings	70,008,309.49	70,008,309.49
332	Money Market Savings	630.87	630.87
439	Money Market Savings	2,880.76	2,880.76
441	Money Market Savings	873.80	873.80
459	Money Market Savings	1,780.52	1,780.52
45A	Money Market Savings	382.35	382.35
501	Money Market Savings	2,006.62	2,006.62
701	Money Market Savings	1,393.70	1,393.70
901	Money Market Savings	1,167.49	1,167.49
Grand Total		\$ 70,023,629.48	\$ 70,023,629.48

Market Interest Rates on Investment Purchases as of 01/31/2021

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	0.07%	0.06%	0.07%	0.10%
Commercial Paper	0.14%	0.20%	0.26%	N/A*
Discount Notes	0.06%	0.05%	0.06%	0.05%
Illinois Funds	0.09%	0.09%	0.09%	0.09%
Illinois Trust (IIIT)	0.07%	0.07%	0.07%	0.07%
Associated MM	0.10%	0.10%	0.10%	0.10%
BMO Harris Bank	0.15%	0.15%	0.15%	0.15%