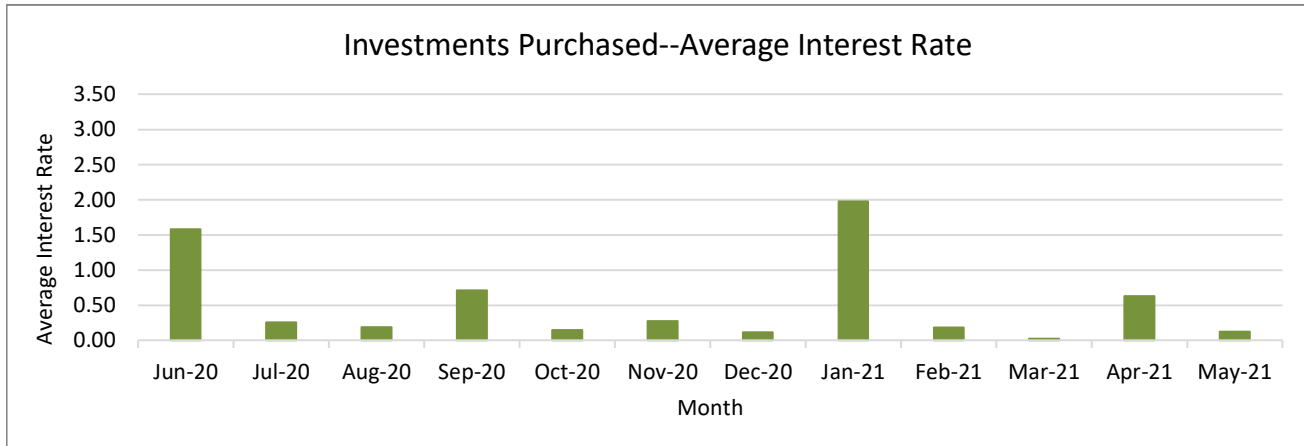


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased - Excluding Money Market

May 2021

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
201	Constr Fund - Regular	0.16	\$ 4,997,600.00	\$ 4,995,201.15	1	\$ 2,398.85
374	Ref Ltd 2014D	0.02	5,000,000.00	4,999,861.11	1	138.89
375	Refund Unlimited Series A	0.05	15,000,000.00	14,999,562.50	2	437.50
397	Ser 94V SRF L171150	0.10	30,000,000.00	30,000,000.00	3	11,638.89
474	Limited Revenue Fund	0.04	5,000,200.00	4,999,955.55	1	244.45
501	Stormwater	0.13	14,999,800.00	14,995,116.67	2	4,683.33
701	Corporate Working Cash	0.73	2,250,000.00	2,250,000.00	2	59,411.94
702	Construction Working Cash	1.13	1,000,000.00	1,000,000.00	1	55,683.89
705	Stormwater Working Cash	0.22	1,000,000.00	1,000,000.00	2	3,376.83
901	RCF - Regular	0.16	5,002,400.00	4,999,998.85	1	2,401.15
TOTAL			\$ 84,250,000.00	\$ 84,239,695.83	16	\$ 140,415.72



District Investments Purchased-Excluding Money Market for May 2021

	<u>Par Value</u>	<u>Percentage</u>	<u>Broker/Bank</u>
\$	30,000,000	35.61%	ASSOCIATED BANK
	5,000,000	5.93%	BANK OF AMERICA
	10,000,000	11.87%	CASTLEOAK SECURITIES (MBE)*
	9,250,000	10.98%	JP MORGAN SECURITIES
	20,000,000	23.74%	RBC CAPITAL MARKETS
	10,000,000	11.87%	SIEBERT WILLIAMS SHANK (MBE/WBE)*
\$	84,250,000	100%	

	<u>Par Value</u>	<u>Percentage</u>	
\$	20,000,000	23.74%	MBE/WBE/VBE*
	64,250,000	76.26%	OTHER
\$	84,250,000	100%	

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

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 6,644.72	\$ 6,644.72
101	Money Market Savings	172.98	172.98
101	Money Market Savings	37,185.19	37,185.19
332	Money Market Savings	1,424.04	1,424.04
439	Money Market Savings	2,603.22	2,603.22
441	Money Market Savings	789.62	789.62
459	Money Market Savings	476.65	476.65
45A	Money Market Savings	345.52	345.52
501	Money Market Savings	1,021.69	1,021.69
701	Money Market Savings	92.05	92.05
901	Money Market Savings	647.26	647.26
Grand Total		\$ 51,402.94	\$ 51,402.94

Market Interest Rates on Investment Purchases as of 05/31/2021

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	0.01%	0.01%	0.03%	0.05%
Commercial Paper	0.09%	0.13%	0.18%	N/A*
Discount Notes	0.01%	0.01%	0.03%	0.04%
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.