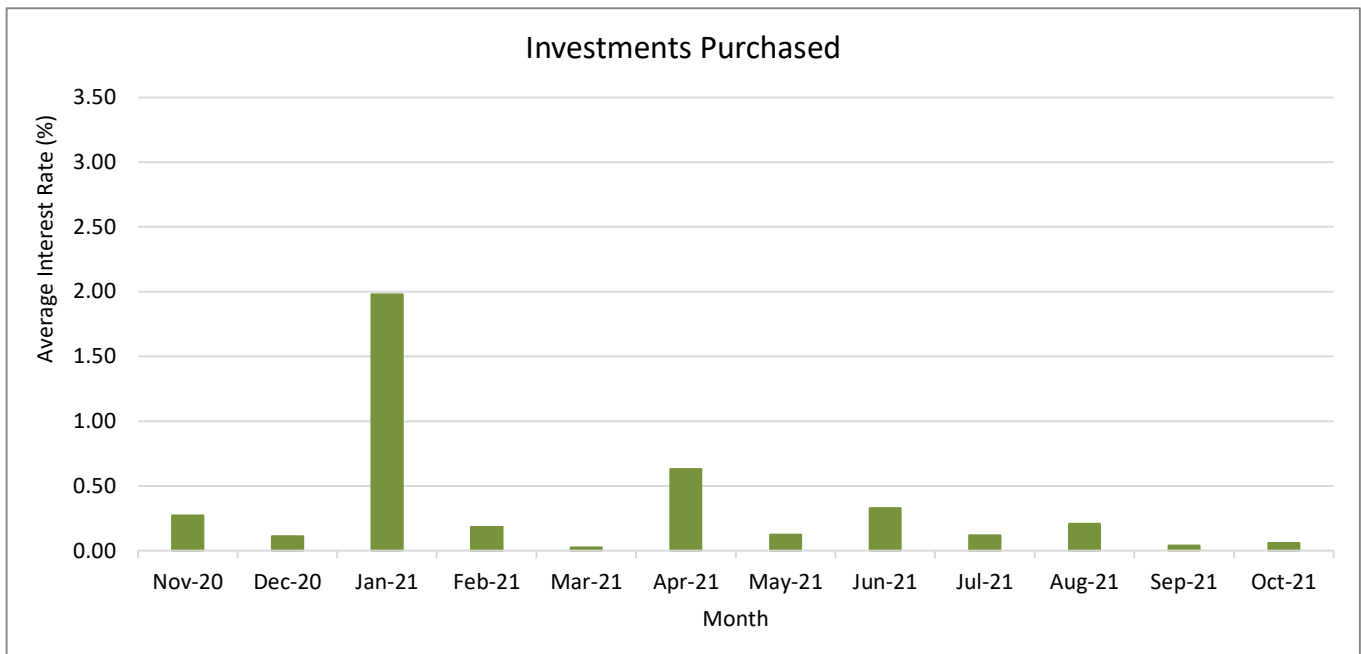


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased - Excluding Money Market October 2021

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	0.15	\$ 10,000,000	\$ 9,994,875	1	\$ 5,125
201	Constr Fund - Regular	0.04	10,000,600.00	10,000,006.91	1	593.09
307	16A SRF L174555	0.04	4,500,400.00	4,500,014.94	1	385.06
309	16C SRF L175367 Unl (Ln2)	0.04	1,500,100.00	1,499,971.66	1	128.34
30E	16G SRF L174708	0.04	497,900.00	497,857.40	1	42.6
314	14E SRF L173062	0.04	1,500,100.00	1,499,971.66	1	128.34
315	14F SRF L175342 Unl (Ln1)	0.04	2,000,200.00	2,000,028.87	1	171.13
320	09D SRF L174558	0.04	1,000,100.00	1,000,014.44	1	85.56
324	12D SRF L174988	0.03	1,000,100.00	1,000,044.16	1	55.84
326	12F SRF L174989	0.04	1,500,100.00	1,499,971.66	1	128.34
327	12G SRF L174923	0.04	1,000,100.00	1,000,014.44	1	85.56
329	12L SRF L175161	0.04	1,000,100.00	1,000,014.44	1	85.56
346	09A SRF L173074	0.03	1,500,100.00	1,500,016.24	1	83.76
352	07 C SRF L172770	0.03	1,700,100.00	1,700,005.08	1	94.92
357	09F SRF L174557	0.03	2,000,100.00	1,999,988.33	1	111.67
359	04H SRF L172849	0.04	1,500,100.00	1,499,971.66	1	128.34
360	Ser 01A SRF L172126	0.04	2,000,200.00	2,000,028.87	1	171.13
362	Ser 01B SRF L172127	0.04	2,000,200.00	2,000,028.87	1	171.13
363	Series 01C SRF L172128	0.04	1,500,100.00	1,499,971.66	1	128.34
365	04B SRF L172488	0.04	1,000,100.00	1,000,014.44	1	85.56
388	14A SRF L173076	0.04	1,500,100.00	1,499,971.66	1	128.34
389	Ser 97CC SRF L172031	0.04	1,000,100.00	1,000,014.44	1	85.56
397	Ser 94V SRF L171150	0.04	27,797,100.00	27,794,992.18	3	2,107.82
459	Rev Fd 3/93	0.03	15,000,800.00	14,999,962.46	1	837.54
501	Stormwater	0.04	26,001,100.00	25,999,289.50	3	1,810.50
701	Corporate Working Cash	0.62	3,805,000.00	3,805,000.00	3	47,529.92
TOTAL			\$ 123,805,000.00	\$ 123,792,040.97	32	\$ 60,488.95



METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

District Investments Purchased-Excluding Money Market for October 2021

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
BELMONT BANK	\$ 1,500,000	1.21%
BLAYLOCK VAN (MBE)*	50,000,000	40.39%
CASTLEOAK SECURITIES (MBE)*	35,000,000	28.27%
JP MORGAN SECURITIES	10,000,000	8.08%
LOOP CAPITAL MARKETS (MBE)*	2,305,000	1.86%
MULTI-BANK SECURITIES (VBE)*	25,000,000	20.19%
	\$ 123,805,000	100.00%

	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 112,305,000	90.71%
OTHER	11,500,000	9.29%
	\$ 123,805,000	100.00%

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

Investments Purchased - Money Market Purchases

<u>Fund</u>	<u>Description</u>	<u>Par Value</u>	<u>Cost</u>
101	Money Market !	\$ 22,222.02	\$ 22,222.02
101	Money Market !	24.04	24.04
101	Money Market !	40,041,653.07	40,041,653.07
332	Money Market !	20,000,357.49	20,000,357.49
439	Money Market !	1,354.88	1,354.88
441	Money Market !	874.76	874.76
459	Money Market !	22.35	22.35
45A	Money Market !	382.77	382.77
501	Money Market !	22.73	22.73
701	Money Market !	26.75	26.75
901	Money Market !	22.66	22.66
	Grand Total	\$ 60,066,963.52	\$ 60,066,963.52

Market Interest Rates on Investment Purchases as of 10/31/2021

	<u>1-Month</u>	<u>3-Month</u>	<u>6-Month</u>	<u>1-Year</u>
U.S. Treasuries	0.06%	0.05%	0.07%	0.15%
Commercial Paper	0.08%	0.12%	0.18%	N/A*
Discount Notes	0.03%	0.04%	0.05%	0.09%
Illinois Funds	0.03%	0.03%	0.03%	0.03%
Illinois Trust (IIIT)	0.03%	0.03%	0.03%	0.03%
Associated MM	0.10%	0.10%	0.10%	0.10%
BMO Harris Bank	0.10%	0.10%	0.10%	0.10%