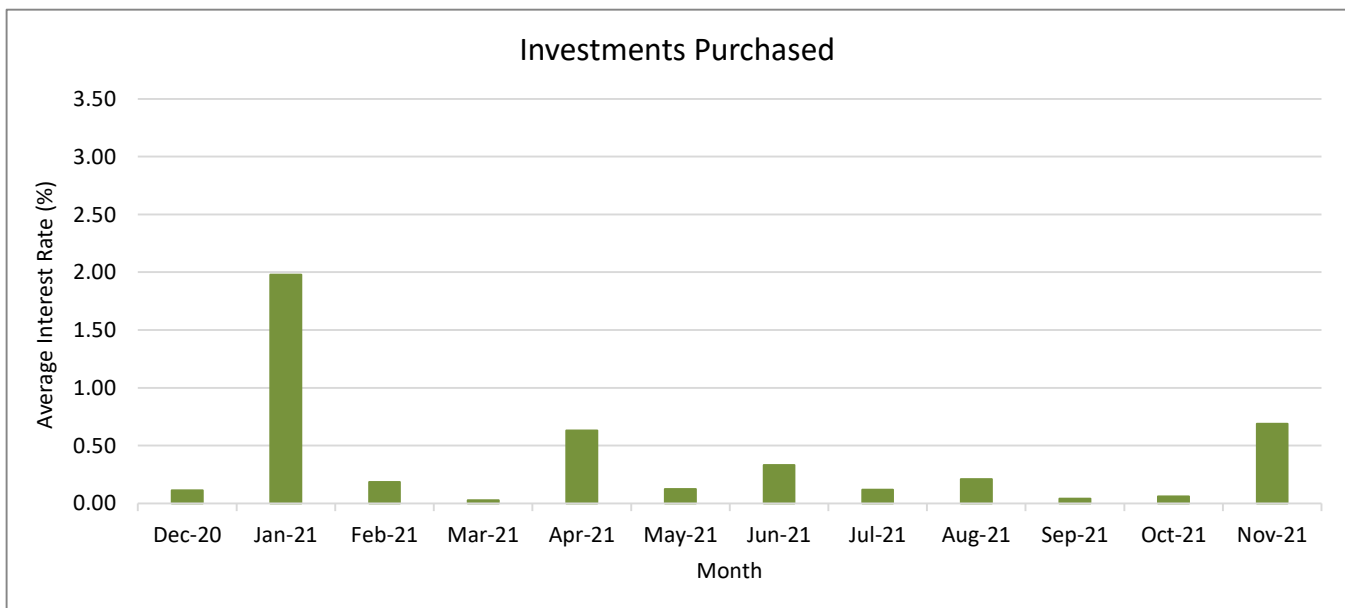


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased - Excluding Money Market November 2021

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	0.47	\$ 4,220,000	\$ 4,220,000	3	\$ 18,248
397	Ser 94V SRF L171150	0.10	10,000,000.00	10,000,000.00	1	944.45
459	Rev Fd 3/93	1.74	5,000,000.00	5,000,000.00	1	431,622.92
701	Corporate Working Cash	1.06	4,300,000.00	4,300,000.00	2	159,288.77
702	Construction Working Cash	0.95	3,200,000.00	3,200,000.00	2	84,537.86
705	Stormwater Working Cash	0.69	2,750,000.00	2,750,000.00	2	36,732.58
901	RCF - Regular	0.45	3,000,000.00	3,000,000.00	1	13,800.00
TOTAL			\$ 32,470,000.00	\$32,470,000.00	12	\$745,175.01



District Investments Purchased-Excluding Money Market for November 2021

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ASSOCIATED BANK	\$ 10,000,000	30.80%
BELMONT BANK	3,000,000	9.24%
LOOP CAPITAL MARKETS (MBE)*	13,720,000	42.25%
RAYMOND JAMES AND ASSOCIATES	5,750,000	17.71%
	\$ 32,470,000	100.00%

	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 13,720,000	42.25%
OTHER	18,750,000	57.75%
	\$ 32,470,000	100.00%

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

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 11,991.30	\$ 11,991.30
101	Money Market Savings	27.82	27.82
101	Money Market Savings	37,834.89	37,834.89
332	Money Market Savings	36.14	36.14
439	Money Market Savings	1,311.34	1,311.34
441	Money Market Savings	846.65	846.65
459	Money Market Savings	25.87	25.87
45A	Money Market Savings	370.47	370.47
501	Money Market Savings	26.30	26.30
701	Money Market Savings	30.95	30.95
901	Money Market Savings	26.22	26.22
Grand Total		\$ 52,527.95	\$ 52,527.95

Market Interest Rates on Investment Purchases as of 11/30/2021

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	0.11%	0.05%	0.10%	0.24%
Commercial Paper	0.09%	0.18%	0.26%	N/A*
Discount Notes	0.04%	0.04%	0.06%	0.06%
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%

*Commercial Paper authorization limited to 270 days maturity.