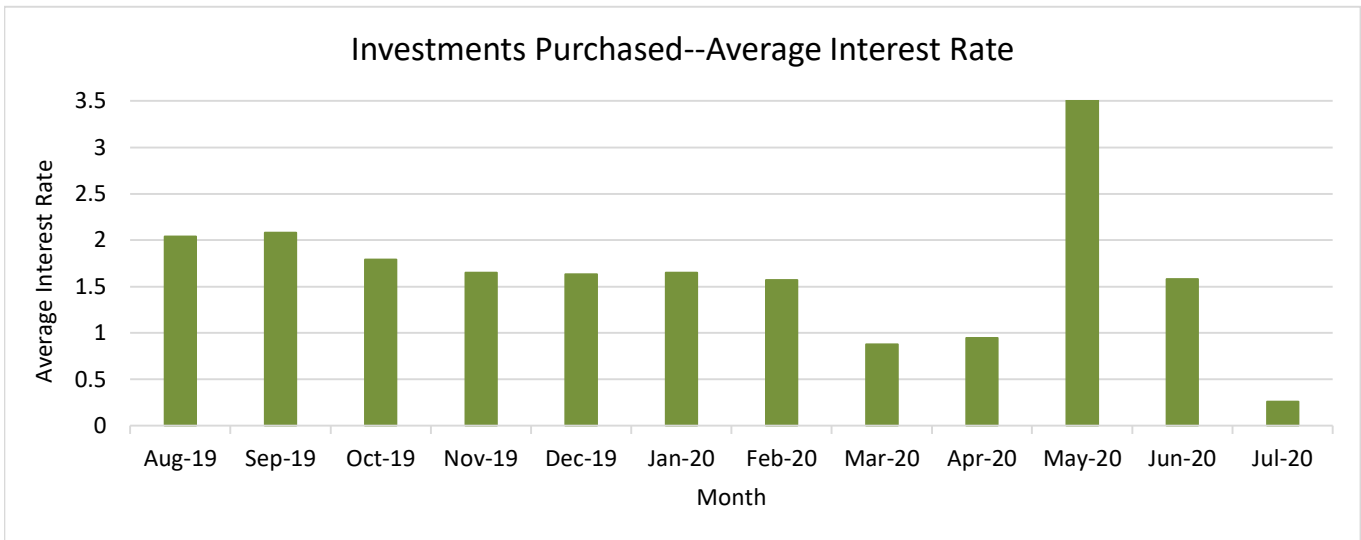


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased- Excluding Money Market July 2020

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	1.10	\$ 200,000.00	\$ 200,000.00	1	\$ 2,444.44
201	Constr Fund - Regular	0.65	500,000.00	500,000.00	1	3,286.11
397	Ser 94V SRF L171150	0.09	25,000,000.00	24,992,312.50	1	7,687.50
459	Rev Fd 3/93	0.56	9,250,000.00	9,250,000.00	5	136,741.05
461	Other Rev Fnd Jan 1995	0.51	5,045,000.00	5,045,000.00	5	59,967.46
701	Corporate Working Cash	0.23	16,700,000.00	16,700,000.00	5	33,179.40
702	Construction Working Cash	0.46	100,000.00	100,000.00	1	562.40
705	Stormwater Working Cash	0.46	100,000.00	100,000.00	1	562.40
901	RCF - Regular	0.65	500,000.00	500,000.00	1	3,286.11
TOTAL			\$ 57,395,000.00	\$ 57,387,312.50	21	\$ 247,716.87



District Investments Purchased-Excluding Money Market for July 2020

<u>Par Value</u>	<u>Percentage</u>	<u>Broker/Bank</u>
\$ 15,000,000	26.13%	ASSOCIATED BANK
1,000,000	1.74%	BELMONT BANK
200,000	0.35%	INTERNATIONAL BANK (MBE)*
9,450,000	16.46%	JP MORGAN SECURITIES
31,245,000	54.44%	LOOP CAPITAL MARKETS (MBE)*
500,000	0.87%	RAYMOND JAMES AND ASSOCIATES
\$ 57,395,000	100%	

<u>Par Value</u>	<u>Percentage</u>	
\$ 31,445,000	54.79%	MBE/WBE/VBE*
25,950,000	45.21%	OTHER
\$ 57,395,000	100%	

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

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased- Money Market Purchases
July 2020**

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 0.31	\$ 0.31
101	Money Market Savings	20,877.72	20,877.72
101	Money Market Savings	10,041,941.34	10,041,941.34
332	Money Market Savings	30,015,540.65	30,015,540.65
439	Money Market Savings	5,165.74	5,165.74
441	Money Market Savings	1,566.89	1,566.89
442	Money Market Savings	971.60	971.60
501	Money Market Savings	2,199.09	2,199.09
901	Money Market Savings	2,199.09	2,199.09
Grand Total		\$ 40,090,462.43	\$ 40,090,462.43

Market Interest Rates on Investment Purchases as of 07/31/2020

	1-Month	3-Month	6-Month
U.S. Treasuries	0.09%	0.09%	0.10%
Commercial Paper	0.19%	0.33%	0.38%
Discount Notes	0.07%	0.09%	0.11%
Illinois Funds	0.25%	0.25%	0.25%
Illinois Trust (IIIT)	0.26%	0.26%	0.26%
Associated MM	0.15%	0.15%	0.15%
BMO Harris Bank	0.27%	0.27%	0.27%

*Commercial Paper authorization limited to 270 days maturity.