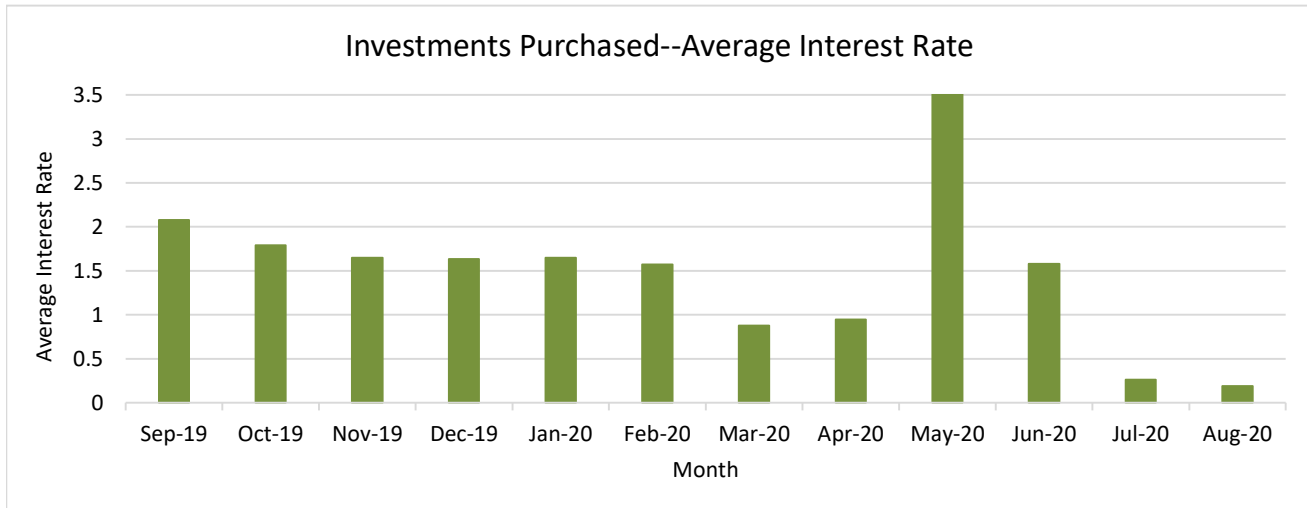


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased- Excluding Money Market

August 2020

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
		Rate				
201	Constr Fund - Regular	0.10	\$ 4,000,200.00	\$ 4,000,034.98	2	\$ 651.13
374	Ref Ltd 2014D	0.09	5,001,400.00	5,000,012.11	1	1,387.89
375	Refund Unlimited Series A	0.09	10,002,800.00	10,000,024.23	1	2,775.77
379	REF Unl 2016A	0.09	5,001,400.00	5,000,012.11	1	1,387.89
397	Ser 94V SRF L171150	0.09	7,001,900.00	6,999,956.97	1	1,943.03
441	CIB Unl 2016C	0.09	2,992,500.00	2,991,669.58	1	830.42
459	Rev Fd 3/93	0.31	5,825,000.00	5,825,000.00	15	25,469.90
461	Other Rev Fnd Jan 1995	0.62	11,555,000.00	11,555,000.00	16	269,749.68
501	Stormwater	0.10	22,499,600.00	22,498,390.04	4	5,371.07
701	Corporate Working Cash	0.19	29,000,000.00	29,000,000.00	4	30,594.45
702	Construction Working Cash	0.18	6,000,000.00	6,000,000.00	2	5,850.00
705	Stormwater Working Cash	0.18	4,000,000.00	4,000,000.00	2	3,650.00
901	RCF - Regular	0.10	4,500,200.00	4,499,979.98	2	706.15
TOTAL			\$ 117,380,000.00	\$ 117,370,080.00	52	\$ 350,367.38



District Investments Purchased-Excluding Money Market for August 2020

<u>Par Value</u>	<u>Percentage</u>	<u>Broker/Bank</u>
\$59,000,000	50.26%	ASSOCIATED BANK
2,510,000	2.14%	BLAYLOCK VAN (MBE)*
4,865,000	4.14%	JP MORGAN SECURITIES
2,400,000	2.04%	LOOP CAPITAL MARKETS (MBE)*
30,000,000	25.56%	MULTI-BANK SECURITIES (VBE)*
5,900,000	5.03%	RAYMOND JAMES AND ASSOCIATES
12,705,000	10.82%	SIEBERT WILLIAMS SHANK (MBE/WBE)*
\$117,380,000	100%	

<u>Par Value</u>	<u>Percentage</u>
\$47,615,000	40.56% MBE/WBE/VBE*
69,765,000	59.44% OTHER
\$117,380,000	100%

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

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 8,444.87	\$ 8,444.87
101	Money Market Savings	13,145.17	13,145.17
101	Money Market Savings	40,048,737.82	40,048,737.82
332	Money Market Savings	15,048.78	15,048.78
439	Money Market Savings	5,166.92	5,166.92
441	Money Market Savings	1,567.25	1,567.25
442	Money Market Savings	334.44	334.44
501	Money Market Savings	1,505.67	1,505.67
901	Money Market Savings	1,505.67	1,505.67
Grand Total		\$ 40,095,456.59	\$ 40,095,456.59

Market Interest Rates on Investment Purchases as of 08/31/2020

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	0.08%	0.11%	0.13%	0.12%
Commercial Paper	0.14%	0.23%	0.30%	N/A
Discount Notes	0.07%	0.08%	0.08%	0.08%
Illinois Funds	0.16%	0.16%	0.16%	0.16%
Illinois Trust (IIIT)	0.18%	0.18%	0.18%	0.18%
Associated MM	0.15%	0.15%	0.15%	0.15%
BMO Harris Bank	0.27%	0.27%	0.27%	0.27%

*Commercial Paper authorization limited to 270 days maturity.