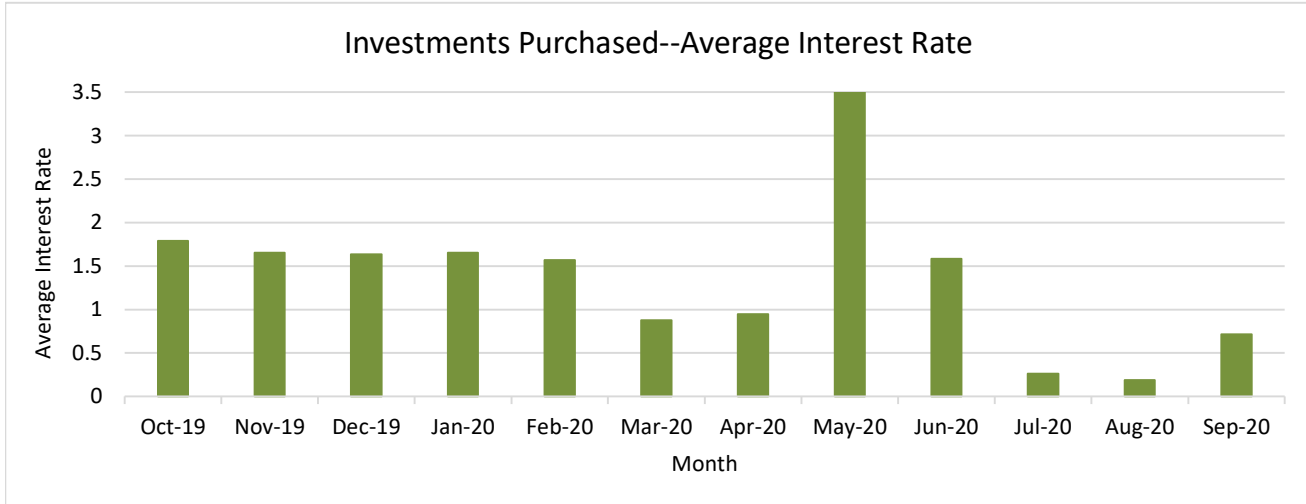


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased- Excluding Money Market

September 2020

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
201	Constr Fund - Regular	0.25	200,000.00	200,000.00	1	391.67
459	Rev Fd 3/93	0.64	19,110,000.00	19,110,000.00	15	326,857.63
461	Other Rev Fnd Jan 1995	0.83	13,510,000.00	13,510,000.00	12	437,685.10
TOTAL			\$ 32,820,000.00	\$ 32,820,000.00	28	\$ 764,934.40



District Investments Purchased-Excluding Money Market for September 2020

<u>Par Value</u>	<u>Percentage</u>	<u>Broker/Bank</u>
\$2,150,000	6.55%	JP MORGAN SECURITIES
6,930,000	21.12%	LOOP CAPITAL MARKETS (MBE)*
200,000	0.61%	PARKWAY BANK
15,000,000	45.70%	RICE FINANCIAL (MBE)*
8,540,000	26.02%	SIEBERT WILLIAMS SHANK (MBE/WBE)*
\$32,820,000	100%	

<u>Par Value</u>	<u>Percentage</u>	
\$30,470,000	92.84%	MBE/WBE/VBE*
2,350,000	7.16%	OTHER
\$32,820,000	100%	

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

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 7,356.17	\$ 7,356.17
101	Money Market Savings	8,097.71	8,097.71
101	Money Market Savings	49,782.18	49,782.18
332	Money Market Savings	12,829.17	12,829.17
439	Money Market Savings	5,001.39	5,001.39
441	Money Market Savings	1,517.04	1,517.04
45A	Money Market Savings	3,000,132.79	3,000,132.79
501	Money Market Savings	1,335.97	1,335.97
901	Money Market Savings	1,335.97	1,335.97
Grand Total		\$ 3,087,388.39	\$ 3,087,388.39

Market Interest Rates on Investment Purchases as of 09/30/2020

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	0.08%	0.10%	0.11%	0.12%
Commercial Paper	0.14%	0.21%	0.25%	N/A
Discount Notes	0.06%	0.08%	0.08%	0.09%
Illinois Funds	0.13%	0.13%	0.13%	0.13%
Illinois Trust (IIIT)	0.16%	0.16%	0.16%	0.16%
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.