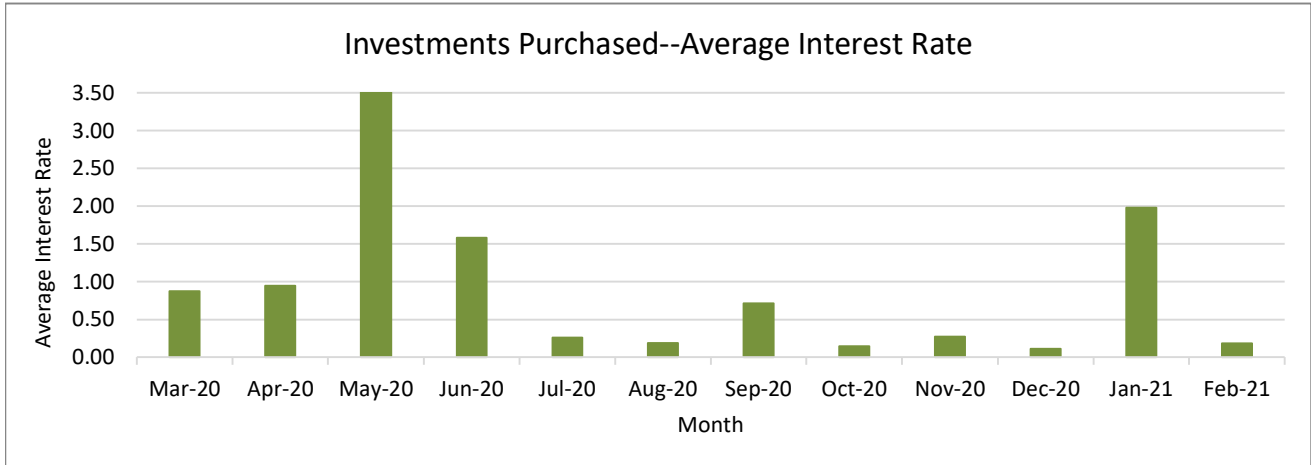


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased - Excluding Money Market

February 2021

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
397	Ser 94V SRF L171150	0.05	\$ 20,000,000.00	\$ 20,000,000.00	1	\$ 2,111.11
459	Rev Fd 3/93	0.36	4,550,000.00	4,550,000.00	2	51,700.27
461	Other Rev Fnd Jan 1995	0.61	4,500,000.00	4,500,000.00	1	119,941.25
701	Corporate Working Cash	0.15	2,750,000.00	2,750,000.00	2	4,071.41
TOTAL			\$ 31,800,000.00	\$ 31,800,000.00	6	\$ 177,824.04



District Investments Purchased-Excluding Money Market for February 2021

<u>Par Value</u>	<u>Percentage</u>	<u>Broker/Bank</u>
\$ 20,000,000	62.89%	ASSOCIATED BANK
11,800,000	37.11%	LOOP CAPITAL MARKETS (MBE)*
\$ 31,800,000	100%	

<u>Par Value</u>	<u>Percentage</u>	
\$ 11,800,000	37.11%	MBE/WBE/VBE*
20,000,000	62.89%	OTHER
\$ 31,800,000	100%	

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

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 4,377.58	\$ 4,377.58
101	Money Market Savings	815.73	815.73
101	Money Market Savings	84,014,995.96	84,014,995.96
332	Money Market Savings	219.4	219.4
439	Money Market Savings	2,602.31	2,602.31
441	Money Market Savings	789.34	789.34
459	Money Market Savings	1,178.20	1,178.20
45A	Money Market Savings	345.39	345.39
501	Money Market Savings	1,219.45	1,219.45
701	Money Market Savings	922.23	922.23
901	Money Market Savings	772.55	772.55
Grand Total		\$ 84,028,238.14	\$ 84,028,238.14

Market Interest Rates on Investment Purchases as of 02/28/2021

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	0.04%	0.04%	0.05%	0.08%
Commercial Paper	0.12%	0.15%	0.20%	N/A
Discount Notes	0.03%	0.02%	0.02%	0.04%
Illinois Funds	0.08%	0.08%	0.08%	0.08%
Illinois Trust (IIIT)	0.05%	0.05%	0.05%	0.05%
Associated MM	0.10%	0.10%	0.10%	0.10%
BMO Harris Bank	0.15%	0.15%	0.15%	0.15%