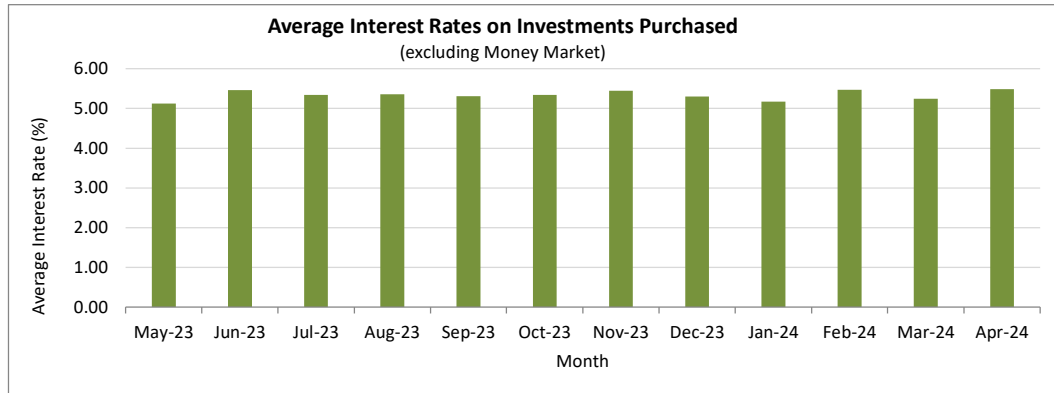


# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## Investments Purchased during April 2024

(excluding Money Market)

| Fund         | Fund Name                 | Average<br>Interest Rate<br>(%) | Par Value               | Cost                    | Count     | Interest Income        |
|--------------|---------------------------|---------------------------------|-------------------------|-------------------------|-----------|------------------------|
| 101          | Corp Fund - Regular       | 5.973                           | \$ 26,000,000.00        | \$ 25,529,309.45        | 3         | \$ 3,970,690.55        |
| 201          | Constr Fund - Regular     | 5.271                           | 15,271,800.00           | 14,842,159.41           | 3         | 429,640.59             |
| 307          | 16A SRF L174555           | 5.098                           | 4,653,600.00            | 4,500,014.39            | 1         | 153,585.61             |
| 315          | 14F SRF L175342 Unl (Ln1) | 5.098                           | 2,346,400.00            | 2,268,960.33            | 1         | 77,439.67              |
| 379          | REF Unl 2016A             | 5.170                           | 1,745,000.00            | 1,691,088.23            | 1         | 53,911.77              |
| 397          | Ser 94V SRF L171150       | 5.223                           | 14,887,600.00           | 14,444,586.06           | 2         | 443,013.94             |
| 461          | Other Rev Fnd Jan 1995    | 5.364                           | 10,000,000.00           | 9,955,500.00            | 1         | 44,500.00              |
| 501          | Stormwater                | 5.170                           | 3,095,600.00            | 2,999,961.44            | 1         | 95,638.56              |
| <b>TOTAL</b> |                           |                                 | <b>\$ 78,000,000.00</b> | <b>\$ 76,231,579.31</b> | <b>13</b> | <b>\$ 5,268,420.69</b> |



## Investment Purchases of April 2024

### by Broker/Bank

(excluding Money Market)

| <u>Broker/Bank</u>                | <u>Par Value</u>     | <u>Percentage</u> |
|-----------------------------------|----------------------|-------------------|
| BANK OF AMERICA                   | \$ 10,000,000        | 12.82%            |
| BLAYLOCK VAN (MBE)*               | 15,000,000           | 19.23%            |
| CASTLEOAK SECURITIES (MBE)*       | 10,000,000           | 12.82%            |
| LOOP CAPITAL MARKETS (MBE)*       | 16,000,000           | 20.51%            |
| MULTI-BANK SECURITIES (VBE)*      | 7,000,000            | 8.97%             |
| PENSERRA (MBE)*                   | 10,000,000           | 12.82%            |
| SIEBERT WILLIAMS SHANK (MBE/WBE)* | 10,000,000           | 12.82%            |
|                                   | <b>\$ 78,000,000</b> | <b>100.00%</b>    |
|                                   |                      |                   |
|                                   | <u>Par Value</u>     | <u>Percentage</u> |
| MBE/WBE/VBE*                      | \$ 68,000,000        | 87.18%            |
| OTHER                             | 10,000,000           | 12.82%            |
|                                   | <b>\$ 78,000,000</b> | <b>100.00%</b>    |

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

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## Money Market Investments Purchased April 2024

| Fund               | Depository | Par Value               | Cost                    |
|--------------------|------------|-------------------------|-------------------------|
| 101                | IPTIP      | \$ 353.37               | \$ 353.37               |
| 101                | IL TRUST   | 10,538,782.05           | 10,538,782.05           |
| 101                | BMO HARRIS | 70,199.16               | 70,199.16               |
| 201                | IL TRUST   | 157,807.06              | 157,807.06              |
| 332                | IL TRUST   | 272,878.83              | 272,878.83              |
| 459                | IL TRUST   | 163,641.02              | 163,641.02              |
| 45A                | IL TRUST   | 56,122.98               | 56,122.98               |
| 45A                | BMO HARRIS | 675.36                  | 675.36                  |
| 45B                | BMO HARRIS | 59.61                   | 59.61                   |
| 501                | IL TRUST   | 272,353.06              | 272,353.06              |
| 701                | IL TRUST   | 32,589.25               | 32,589.25               |
| 901                | IL TRUST   | 87,107.66               | 87,107.66               |
| <b>Grand Total</b> |            | <b>\$ 11,652,569.41</b> | <b>\$ 11,652,569.41</b> |

### Market Interest Rates on Investment Purchases as of 04/30/2024

|                                      | 1-Month | 3-Month | 6-Month | 1-Year |
|--------------------------------------|---------|---------|---------|--------|
| U.S. Treasuries                      | 5.48%   | 5.46%   | 5.44%   | 5.25%  |
| Commercial Paper<br>Asset Backed     | 5.39%   | 5.45%   | 5.51%   | N/A*   |
| Commercial Paper<br>Non-Asset Backed | 5.35%   | 5.43%   | 5.45%   | N/A*   |
| Discount Notes                       | 5.25%   | 5.23%   | 5.19%   | 5.08%  |
| Illinois Funds                       | 5.42%   | 5.42%   | 5.42%   | 5.42%  |
| Illinois Trust (IIIT)                | 5.33%   | 5.33%   | 5.33%   | 5.33%  |
| Associated MM                        | 4.07%   | 4.07%   | 4.07%   | 4.07%  |
| BMO Harris Bank                      | 4.30%   | 4.30%   | 4.30%   | 4.30%  |

Above rates reflect average for the month except for Treasuries which are month-end rates.

\*Commercial Paper authorization limited to 270 days maturity.