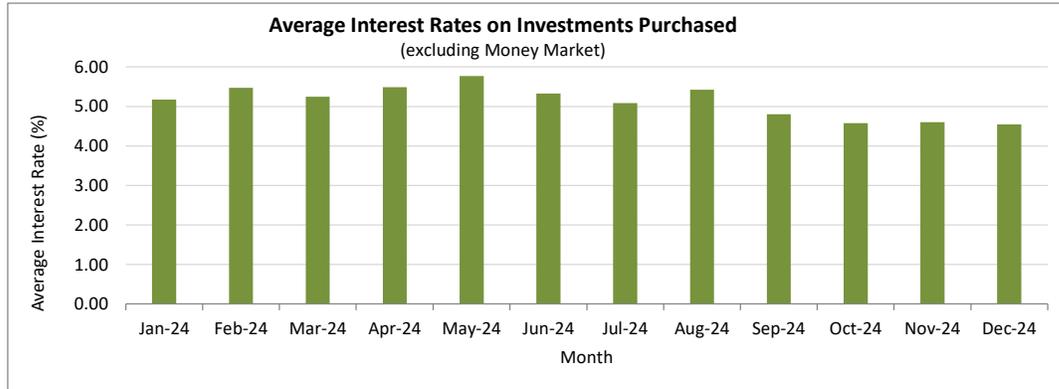


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased during December 2024 (excluding Money Market)

Fund	Fund Name	Average Interest Rate		Par Value	Cost	Count	Interest Income
		(%)					
101	Corp Fund - Regular	4.627	\$	5,000,000.00	\$ 4,982,072.22	1	\$ 17,927.78
201	Constr Fund - Regular	4.537		11,091,500.00	10,999,995.12	1	91,504.88
461	Other Rev Fnd Jan 1995	4.525		15,000,000.00	14,817,475.00	1	182,525.00
702	Construction Working Cash	4.537		1,915,800.00	1,899,994.65	1	15,805.35
705	Stormwater Working Cash	4.537		1,992,700.00	1,976,260.23	1	16,439.77
TOTAL		4.545%	\$	35,000,000.00	\$ 34,675,797.22	5	\$ 324,202.78



Investment Purchases of December 2024 by Broker/Bank (excluding Money Market)

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
BANK OF AMERICA	\$ 20,000,000	57.14%
PENSERRA (MBE)*	15,000,000	42.86%
	\$ 35,000,000	100.00%

	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 15,000,000	42.86%
OTHER	20,000,000	57.14%
	\$ 35,000,000	100.00%

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

Investment Purchases of December 2024 by Asset Type (excluding Money Market)

<u>Investment</u>	<u>Par Amount</u>	<u>Percent of Total</u>
Commercial paper	\$ 35,000,000	100.00%
	\$ 35,000,000	100.00%

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Money Market Investments Purchased
December 2024**

Fund	Depository	Par Value	Cost	Interest Rate, %
101	IPTIP	\$ 5,429.05	\$ 5,429.05	4.601
101	IL TRUST	302,381.30	302,381.30	4.610
101	BMO HARRIS	9,036,627.61	9,036,627.61	3.429
201	IL TRUST	103,739.74	103,739.74	4.610
332	IL TRUST	2,799,254.55	2,799,254.55	4.610
459	IL TRUST	32,229,675.33	32,229,675.33	4.610
45A	IL TRUST	27,026,639.88	27,026,639.88	4.610
45A	BMO HARRIS	0.31	0.31	3.429
46A	IL TRUST	280,449,334.98	280,449,334.98	4.610
46B	IL TRUST	16,025,676.28	16,025,676.28	4.610
501	IL TRUST	190,492.75	190,492.75	4.610
701	IL TRUST	41,203.43	41,203.43	4.610
901	IL TRUST	60,520.76	60,520.76	4.610
Grand Total		\$ 368,270,975.97	\$ 368,270,975.97	4.581%

Market Interest Rates on Investment Purchases as of 12/31/2024

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	4.40%	4.37%	4.24%	4.16%
Commercial Paper	4.58%	4.58%	4.65%	N/A*
Commercial Paper Non-Asset Backed	4.44%	4.52%	4.51%	N/A*
Discount Notes	4.28%	4.23%	4.23%	4.15%
Illinois Funds	4.69%	4.69%	4.69%	4.69%
Illinois Trust (IIIT)	4.61%	4.61%	4.61%	4.61%
Associated MM	3.18%	3.18%	3.18%	3.18%
BMO Bank	3.43%	3.43%	3.43%	3.43%

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

*Commercial Paper authorization limited to 270 days maturity.