

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## Investments Purchased during June 2023

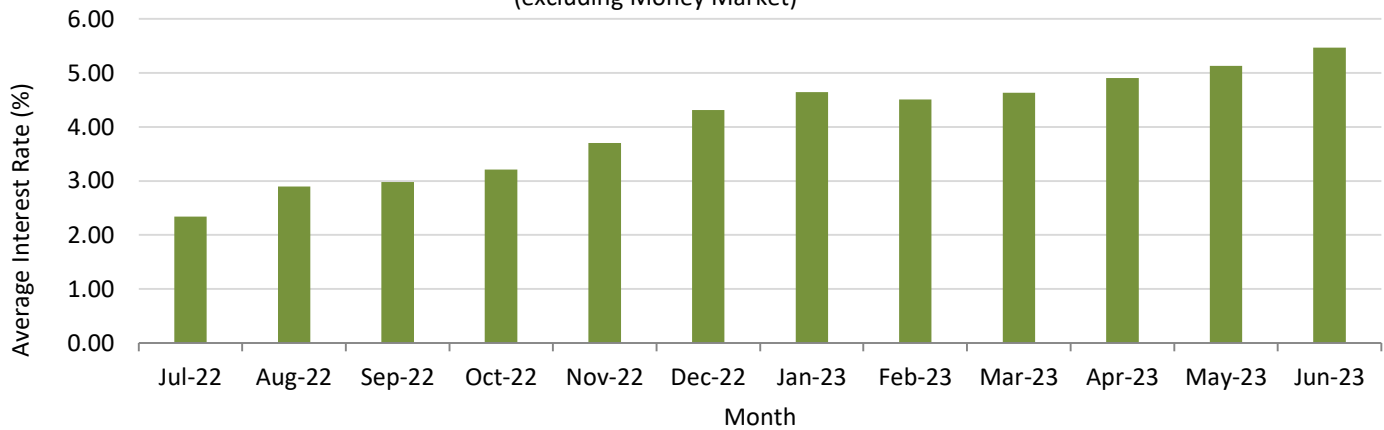
(excluding Money Market)

Average  
Interest Rate

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	5.481	\$ 35,000,000.00	\$ 34,381,550.00	4	\$ 909,150.00
201	Constr Fund - Regular	5.608	10,000,000.00	9,753,850.00	1	246,150.00
397	Ser 94V SRF L171150	5.423	20,000,000.00	19,526,391.67	1	473,608.33
702	Construction Working Cash	4.810	1,595,000.00	1,595,000.00	1	163,668.27
<b>TOTAL</b>			<b>\$ 66,595,000.00</b>	<b>\$ 65,256,791.67</b>	<b>7</b>	<b>\$ 1,792,576.60</b>

## Average Interest Rates on Investments Purchased

(excluding Money Market)



## Investment Purchases of June 2023

by Broker/Bank

(excluding Money Market)

Broker/Bank	Par Value	Percentage
BANK OF AMERICA	\$ 20,000,000	30.03%
LOOP CAPITAL MARKETS (MBE)*	6,595,000	9.90%
MULTI-BANK SECURITIES (VBE)*	20,000,000	30.03%
R SEELAUS (WBE)*	20,000,000	30.03%

<b>\$ 66,595,000</b>	<b>100.00%</b>
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	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 46,595,000	69.97%
OTHER	20,000,000	30.03%
	<u>\$ 66,595,000</u>	<u>100.00%</u>

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

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Money Market Investments Purchased  
June 2023**

<b>Fund</b>	<b>Depository</b>	<b>Par Value</b>	<b>Cost</b>
101	Illinois Funds	\$ 5,862.39	\$ 5,862.39
101	Illinois Trust	332,443.81	332,443.81
101	BMO Harris Bank	26,062,552.50	26,062,552.50
201	Illinois Trust	67,628.51	67,628.51
332	Illinois Trust	167,554.32	167,554.32
439	BMO Harris Bank	3,594.58	3,594.58
459	Illinois Trust	4,573.05	4,573.05
45A	Illinois Trust	51,642.58	51,642.58
45A	BMO Harris Bank	10,396.18	10,396.18
45B	BMO Harris Bank	12,088.58	12,088.58
501	Illinois Trust	192,463.67	192,463.67
501	Illinois Trust	52,019.89	52,019.89
701	Illinois Trust	13,863.42	13,863.42
901	Illinois Trust	141,178.15	141,178.15
<b>Grand Total</b>		<b>\$ 27,117,861.63</b>	<b>\$ 27,117,861.63</b>

**Market Interest Rates on Investment Purchases as of 06/30/2023**

	<b>1-Month</b>	<b>3-Month</b>	<b>6-Month</b>	<b>1-Year</b>
U.S. Treasuries	5.24%	5.43%	5.47%	5.40%
Commercial Paper	5.18%	5.46%	5.66%	N/A*
Commercial Paper Non-Asset Backed	5.12%	5.42%	5.64%	N/A*
Discount Notes	4.98%	5.22%	5.32%	5.12%
Illinois Funds	5.18%	5.18%	5.18%	5.18%
Illinois Trust (IIIT)	5.11%	5.11%	5.11%	5.11%
Associated MM	4.07%	4.07%	4.07%	4.07%
BMO Harris Bank	4.10%	4.10%	4.10%	4.10%

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

\*Commercial Paper authorization limited to 270 days maturity.