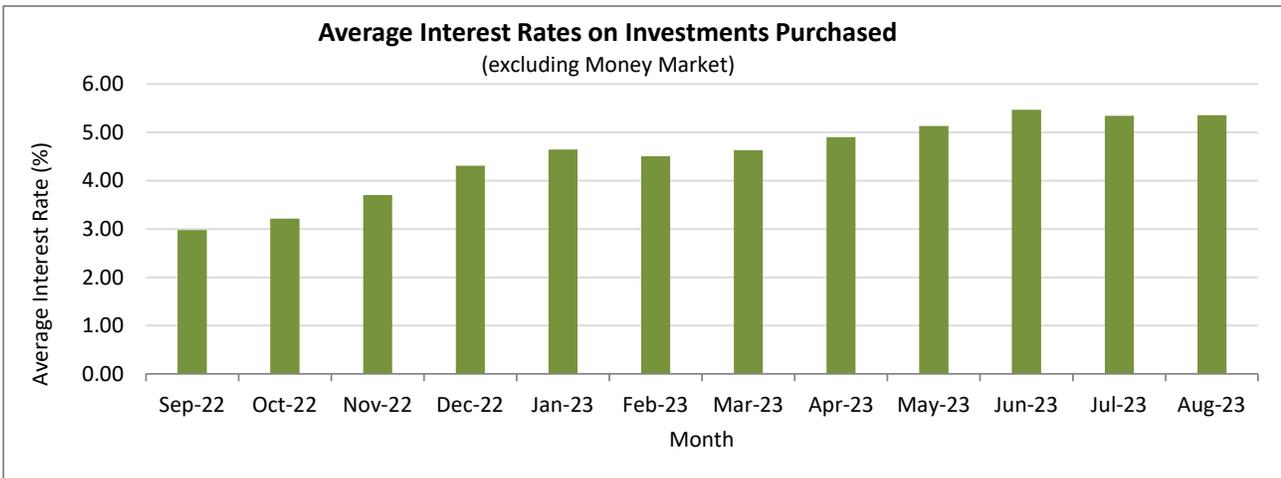


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased during August 2023

(excluding Money Market)

| Fund | Fund Name | Average Interest Rate (%) | Par Value | Cost | Count | Interest Income |
|--------------|---------------------------|---------------------------|-------------------------|-------------------------|-----------|------------------------|
| 101 | Corp Fund - Regular | 5.425 | \$ 37,714,100.00 | \$ 37,147,715.89 | 7 | \$ 653,828.55 |
| 201 | Constr Fund - Regular | 5.300 | 1,500,000.00 | 1,500,000.00 | 1 | 40,633.33 |
| 379 | REF Unl 2016A | 5.100 | 4,000,000.00 | 4,000,000.00 | 1 | 69,133.33 |
| 45A | CIB Ltd 2021A | 5.377 | 5,000,000.00 | 4,974,736.11 | 1 | 25,263.89 |
| 461 | Other Rev Fnd Jan 1995 | 5.346 | 10,000,000.00 | 9,830,672.22 | 1 | 169,327.78 |
| 474 | Limited Revenue Fund | 5.100 | 6,000,000.00 | 6,000,000.00 | 1 | 103,700.00 |
| 702 | Construction Working Cash | 5.345 | 4,985,900.00 | 4,971,874.39 | 1 | 14,025.61 |
| TOTAL | | | \$ 69,200,000.00 | \$ 68,424,998.61 | 13 | \$ 1,075,912.49 |



Investment Purchases of August 2023

by Broker/Bank

(excluding Money Market)

| <u>Broker/Bank</u> | <u>Par Value</u> | <u>Percentage</u> |
|-----------------------------------|----------------------|-------------------|
| ALAMO CAPITAL (WBE)* | \$ 10,000,000 | 14.45% |
| ASSOCIATED BANK | 10,000,000 | 14.45% |
| BANK OF AMERICA | 20,000,000 | 28.90% |
| BELMONT BANK | 4,000,000 | 5.78% |
| CASTLEOAK SECURITIES (MBE)* | 10,000,000 | 14.45% |
| INTERNATIONAL BANK (MBE)* | 200,000 | 0.29% |
| LOOP CAPITAL MARKETS (MBE)* | 5,000,000 | 7.23% |
| SIEBERT WILLIAMS SHANK (MBE/WBE)* | 10,000,000 | 14.45% |
| | \$ 69,200,000 | 100.00% |
| | | |
| | <u>Par Value</u> | <u>Percentage</u> |
| MBE/WBE/VBE* | \$ 35,200,000 | 50.87% |
| OTHER | 34,000,000 | 49.13% |
| | \$ 69,200,000 | 100.00% |

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

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Money Market Investments Purchased
August 2023**

| Fund | Depository | Par Value | Cost |
|--------------------|-------------------|----------------------|----------------------|
| 101 | Illinois Funds | \$ 1,287.48 | \$ 1,287.48 |
| 101 | Illinois Trust | 253,822.68 | 253,822.68 |
| 101 | BMO Harris Bank | 46,893.70 | 46,893.70 |
| 201 | Illinois Trust | 74,376.73 | 74,376.73 |
| 332 | Illinois Trust | 46,640.51 | 46,640.51 |
| 439 | BMO Harris Bank | 3,922.33 | 3,922.33 |
| 459 | Illinois Trust | 5,029.37 | 5,029.37 |
| 45A | Illinois Trust | 56,795.67 | 56,795.67 |
| 45A | BMO Harris Bank | 11,344.09 | 11,344.09 |
| 45B | BMO Harris Bank | 13,190.79 | 13,190.79 |
| 501 | Illinois Trust | 211,668.40 | 211,668.40 |
| 501 | Illinois Trust | 57,210.63 | 57,210.63 |
| 701 | Illinois Trust | 15,246.76 | 15,246.76 |
| 901 | Illinois Trust | 155,265.43 | 155,265.43 |
| Grand Total | | \$ 952,694.57 | \$ 952,694.57 |

Market Interest Rates on Investment Purchases as of 08/31/2023

| | 1-Month | 3-Month | 6-Month | 1-Year |
|--------------------------------------|----------------|----------------|----------------|---------------|
| U.S. Treasuries | 5.52% | 5.56% | 5.48% | 5.37% |
| Commercial Paper | 5.38% | 5.55% | 5.75% | N/A* |
| Commercial Paper Non-Asset Backed | 5.34% | 5.51% | 5.72% | N/A* |
| Discount Notes | 5.29% | 5.35% | 5.42% | N/A** |
| Illinois Funds | 5.45% | 5.45% | 5.45% | 5.45% |
| Illinois Trust (IIIT) | 5.40% | 5.40% | 5.40% | 5.40% |
| 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.