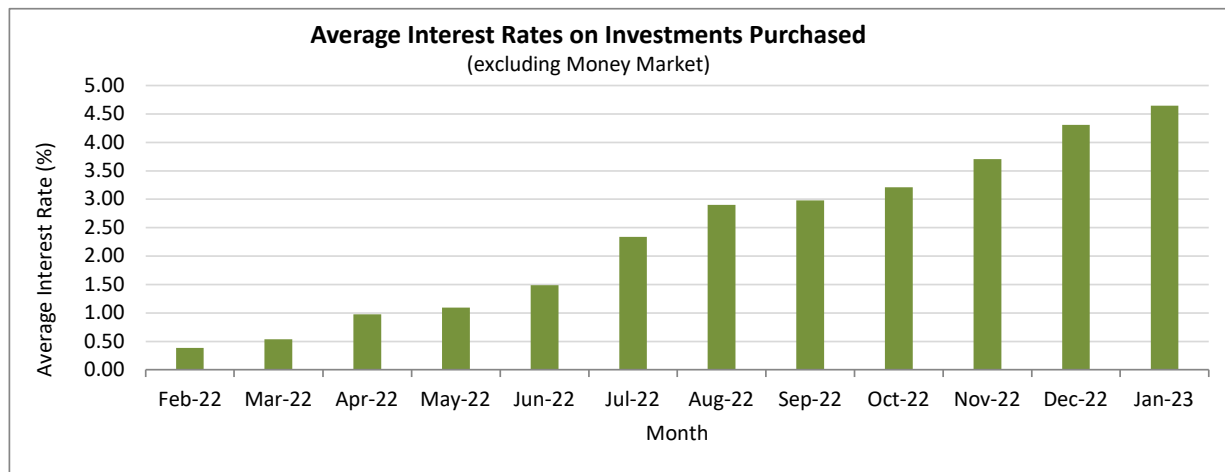


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased during January 2023

(excluding Money Market)

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	4.683	\$ 78,098,700.00	\$ 77,028,955.79	8	\$ 1,127,503.93
201	Constr Fund - Regular	4.632	12,139,000.00	12,000,005.82	4	176,315.85
397	Ser 94V SRF L171150	4.694	11,149,100.00	10,999,953.36	2	218,680.81
45A	CIB Ltd 2021A	4.449	3,500,000.00	3,500,000.00	2	40,551.67
474	Limited Revenue Fund	4.594	23,686,700.00	23,383,186.28	3	303,513.72
501	Stormwater	4.604	10,362,700.00	10,225,451.72	3	137,248.28
701	Corporate Working Cash	4.610	1,000,000.00	1,000,000.00	1	23,178.06
901	RCF - Regular	4.580	11,563,800.00	11,500,016.47	3	138,426.86
TOTAL			\$ 151,500,000.00	\$ 149,637,569.44	26	\$ 2,165,419.18



Investment Purchases of January 2023

by Broker/Bank

(excluding Money Market)

Broker/Bank	Par Value	Percentage
ALAMO CAPITAL (WBE)*	\$ 20,000,000	13.20%
ASSOCIATED BANK	15,000,000	9.90%
BANK OF AMERICA	20,000,000	13.20%
BELMONT BANK	6,500,000	4.29%
BLAYLOCK VAN (MBE)*	15,000,000	9.90%
CASTLEOAK SECURITIES (MBE)*	10,000,000	6.60%
LOOP CAPITAL MARKETS (MBE)*	25,000,000	16.50%
MULTI-BANK SECURITIES (VBE)*	25,000,000	16.50%
SIEBERT WILLIAMS SHANK (MBE/WBE)*	15,000,000	9.90%
\$ 151,500,000	100.00%	
	Par Value	Percentage
MBE/WBE/VBE*	\$ 110,000,000	72.61%
OTHER	41,500,000	27.39%
\$ 151,500,000	100.00%	

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

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Money Market Investments Purchased

January 2023

Fund	Depository	Par Value	Cost
101	Illinois Funds	\$ 4.58	\$ 4.58
101	Illinois Trust	555,139.12	555,139.12
101	BMO Harris Bank	25,239.06	25,239.06
332	Illinois Trust	28,352.86	28,352.86
439	BMO Harris Bank	2,484.06	2,484.06
459	Illinois Trust	20,144,112.37	20,144,112.37
45A	Illinois Trust	45,012.16	45,012.16
45A	BMO Harris Bank	7,184.35	7,184.35
45B	BMO Harris Bank	8,353.89	8,353.89
501	Illinois Trust	112,443.99	112,443.99
501	Illinois Trust	45,339.07	45,339.07
701	Illinois Trust	12,082.96	12,082.96
901	Illinois Trust	89,946.09	89,946.09
Grand Total		\$ 21,075,694.56	\$ 21,075,694.56

Market Interest Rates on Investment Purchases as of 01/31/2023

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	4.58%	4.70%	4.80%	4.68%
Commercial Paper Asset Backed	4.48%	4.74%	5.07%	N/A*
Commercial Paper Non-Asset Backed	4.44%	4.71%	5.00%	N/A*
Discount Notes	4.32%	4.62%	4.80%	5.27%
Illinois Funds	4.22%	4.22%	4.22%	4.22%
Illinois Trust (IIIT)	4.40%	4.40%	4.40%	4.40%
Associated MM	2.02%	2.02%	2.02%	2.02%
BMO Harris Bank	2.72%	2.72%	2.72%	2.72%

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

*Commercial Paper authorization limited to 270 days maturity.