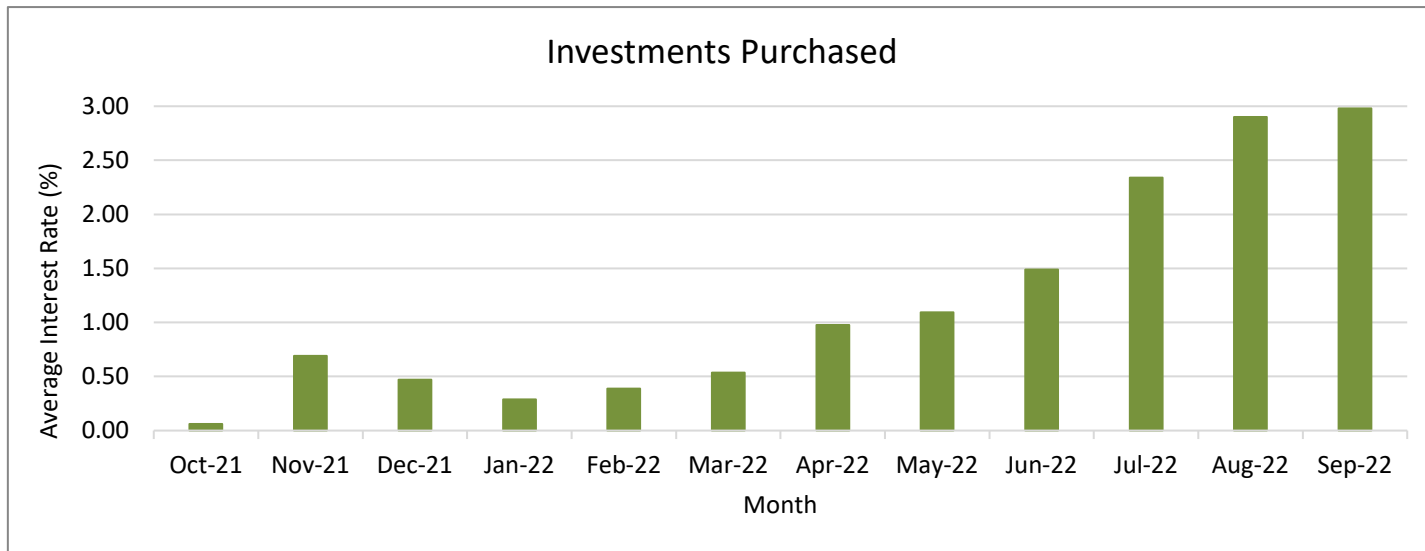


**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased - Excluding Money Market  
September 2022**

<b>Fund</b>	<b>Fund Name</b>	<b>Average Interest Rate (%)</b>	<b>Par Value</b>	<b>Cost</b>	<b>Count</b>	<b>Interest Income</b>
101	Corp Fund - Regular	3.13	\$ 17,054,100.00	\$ 16,902,893.11	2	\$151,206.89
201	Constr Fund - Regular	3.10	10,000,000.00	9,957,941.67	1	42,058.33
397	Ser 94V SRF L171150	3.30	9,894,400.00	9,817,933.69	2	76,466.31
45A	CIB Ltd 2021A	2.86	15,000,000.00	14,908,883.33	1	91,116.67
45B	CIB Unl 2021B	2.77	12,825,600.00	12,756,871.95	2	68,728.05
473	Unlimited Revenue Fund	2.97	4,031,700.00	3,999,983.96	1	31,716.04
474	Limited Revenue Fund	2.90	23,064,800.00	22,923,254.87	3	152,922.91
501	Stormwater	3.26	15,105,600.00	15,000,010.75	2	105,589.25
702	Construction Working Cash	2.43	3,000,000.00	3,000,000.00	1	6,480.00
705	Stormwater Working Cash	2.43	2,000,000.00	2,000,000.00	1	4,320.00
901	RCF - Regular	2.72	8,023,800.00	8,000,012.77	2	35,165.00
<b>TOTAL</b>			<b>\$120,000,000.00</b>	<b>\$ 119,267,786.10</b>	<b>18</b>	<b>\$765,769.45</b>



**District Investments Purchased-Excluding Money Market for September 2022**

<b>Broker/Bank</b>	<b>Par Value</b>	<b>Percentage</b>
ALAMO CAPITAL (WBE)*	10,000,000	8.33%
ASSOCIATED BANK	15,000,000	12.50%
BLAYLOCK VAN (MBE)*	10,000,000	8.33%
CASTLEOAK SECURITIES (MBE)*	10,000,000	8.33%
MULTI-BANK SECURITIES (VBE)*	40,000,000	33.33%
RAYMOND JAMES AND ASSOCIATES	10,000,000	8.33%
SIEBERT WILLIAMS SHANK (MBE/WBE)*	25,000,000	20.83%
	<b>\$ 120,000,000</b>	<b>100.00%</b>

	<b>Par Value</b>	<b>Percentage</b>
MBE/WBE/VBE*	95,000,000	79.17%
OTHER	25,000,000	20.83%
	<b>\$ 120,000,000</b>	<b>100.00%</b>

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

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased - Money Market Purchases  
September 2022**

<b>Fund</b>	<b>Description</b>	<b>Par Value</b>	<b>Cost</b>
101	Money Market Savings	\$ 11,218.69	\$ 11,218.69
101	Money Market Savings	10,066,144.86	10,066,144.86
101	Money Market Savings	15,026,866.80	15,026,866.80
332	Money Market Savings	2,885.98	2,885.98
439	Money Market Savings	1,409.09	1,409.09
459	Money Market Savings	2,065.84	2,065.84
45A	Money Market Savings	2,053.88	2,053.88
45A	Money Market Savings	4,075.34	4,075.34
45B	Money Market Savings	4,738.77	4,738.77
501	Money Market Savings	2,100.53	2,100.53
501	Money Market Savings	24,485.62	24,485.62
701	Money Market Savings	2,472.02	2,472.02
901	Money Market Savings	2,093.98	2,093.98
<b>Grand Total</b>		<b>\$ 25,152,611.40</b>	<b>\$ 25,152,611.40</b>

**Market Interest Rates on Investment Purchases as of 09/30/2022**

	<b>1-Month</b>	<b>3-Month</b>	<b>6-Month</b>	<b>1-Year</b>
U.S. Treasuries	2.79%	3.33%	3.92%	4.05%
Commercial Paper	2.94%	3.52%	4.17%	N/A*
Discount Notes	2.63%	3.20%	3.59%	3.90%
Illinois Funds	2.52%	2.52%	2.52%	2.52%
Illinois Trust (IIIT)	2.48%	2.48%	2.48%	2.48%
Associated MM	0.85%	0.85%	0.85%	0.85%
BMO Harris Bank	1.64%	1.64%	1.64%	1.64%

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

\*Commercial Paper authorization limited to 270 days maturity.

\*\*Data not available due to lack of market trading activity and/or investment offerings.