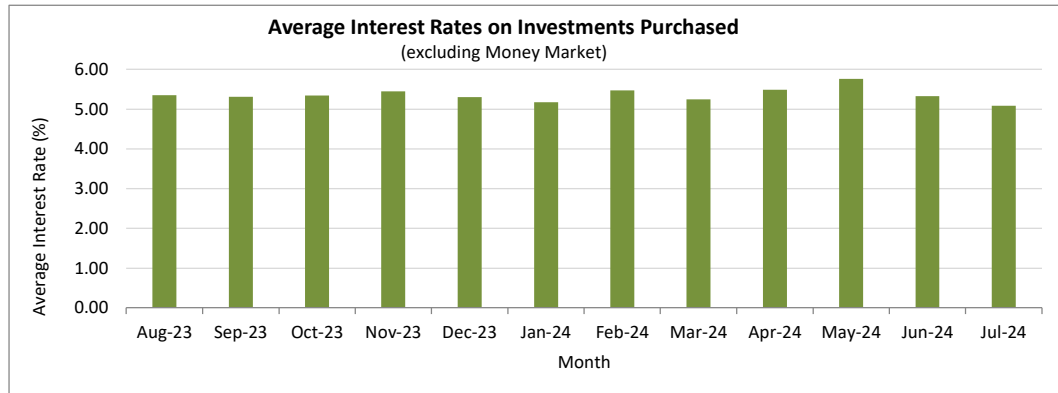


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased during July 2024 (excluding Money Market)

		Average Interest Rate					
Fund	Fund Name	(%)	Par Value	Cost	Count	Interest Income	
101	Corp Fund - Regular	5.378	\$ 44,418,400.00	\$ 44,173,525.29	6	\$ 7,998,769.13	
201	Constr Fund - Regular	5.098	13,515,900.00	13,251,787.65	2	264,112.35	
352	07 C SRF L172770	5.073	1,021,800.00	999,956.90	1	21,843.10	
357	09F SRF L174557	5.073	1,021,800.00	999,956.90	1	21,843.10	
362	Ser 01B SRF L172127	5.073	1,021,900.00	1,000,054.76	1	21,845.24	
363	Series 01C SRF L172128	5.073	1,021,800.00	999,956.90	1	21,843.10	
397	Ser 94V SRF L171150	5.170	36,301,600.00	35,885,249.34	3	416,350.66	
459	Rev Fd 3/93	4.000	5,000,000.00	5,000,000.00	1	1,000,000.00	
461	Other Rev Fnd Jan 1995	4.920	15,000,000.00	14,939,069.44	2	1,060,930.56	
473	Unlimited Revenue Fund	5.183	5,946,400.00	5,867,825.75	1	78,574.25	
474	Limited Revenue Fund	5.129	7,123,700.00	7,000,032.57	1	123,667.43	
501	Stormwater	5.138	6,101,700.00	5,999,976.30	2	101,723.70	
701	Corporate Working Cash	4.000	2,000,000.00	2,000,000.00	1	400,000.00	
702	Construction Working Cash	4.000	3,000,000.00	3,000,000.00	1	600,000.00	
705	Stormwater Working Cash	4.000	1,000,000.00	1,000,000.00	1	200,000.00	
901	RCF - Regular	4.000	3,000,000.00	3,000,000.00	1	600,000.00	
TOTAL		5.083%	\$ 146,495,000.00	\$ 145,117,391.80	26	\$ 12,931,502.62	



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

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
BANK OF AMERICA	\$ 10,000,000	6.83%
BLAYLOCK VAN (MBE)*	10,000,000	6.83%
CASTLEOAK SECURITIES (MBE)*	35,000,000	23.89%
JP MORGAN SECURITIES	16,000,000	10.92%
LOOP CAPITAL MARKETS (MBE)*	15,000,000	10.24%
MISCHLER FINANCIAL GROUP (MBE/VBE)*	5,495,000	3.75%
MULTI-BANK SECURITIES (VBE)*	25,000,000	17.07%
RBC CAPITAL MARKETS	30,000,000	20.48%
	\$ 146,495,000	100.00%
	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 90,495,000	61.77%
OTHER	56,000,000	38.23%
	\$ 146,495,000	100.00%

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

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

<u>Investment</u>	<u>Par Amount</u>	<u>Percent of Total</u>
Discount Notes	\$ 86,000,000.00	58.71%
Commercial Paper	10,000,000.00	6.83%
US Government Agencies	50,495,000.00	34.47%
	\$ 146,495,000.00	100.00%

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Money Market Investments Purchased July 2024

Fund	Depository	Par Value	Cost	Interest Rate, %
101	IPTIP	\$ 15,901.49	\$ 15,901.49	5.405
101	IL TRUST	554,889.11	554,889.11	5.320
101	BMO HARRIS	15,055,148.56	15,055,148.56	4.300
201	IL TRUST	164,875.54	164,875.54	5.320
332	IL TRUST	285,101.60	285,101.60	5.320
459	IL TRUST	170,970.82	170,970.82	5.320
45A	IL TRUST	58,636.84	58,636.84	5.320
45A	BMO HARRIS	705.36	705.36	4.300
45B	BMO HARRIS	62.26	62.26	4.300
501	IL TRUST	20,314,906.52	20,314,906.52	5.320
701	IL TRUST	34,048.99	34,048.99	5.320
901	IL TRUST	91,009.38	91,009.38	5.320
Grand Total		\$ 36,746,256.47	\$ 36,746,256.47	4.902%

Market Interest Rates on Investment Purchases as of 07/31/2024

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	5.49%	5.41%	5.14%	4.73%
Commercial Paper Asset Backed	5.39%	5.40%	5.48%	N/A*
Commercial Paper Non-Asset Backed	5.35%	5.41%	5.35%	N/A*
Discount Notes	5.26%	5.22%	5.10%	4.84%
Illinois Funds	5.38%	5.38%	5.38%	5.38%
Illinois Trust (IIIT)	5.32%	5.32%	5.32%	5.32%
Associated MM	4.07%	4.07%	4.07%	4.07%
BMO 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.