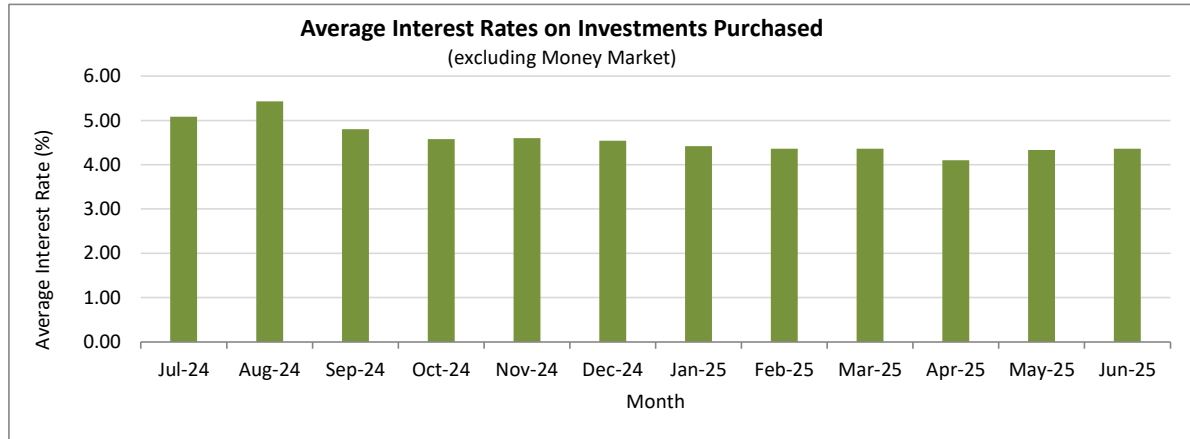


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased during June 2025 (excluding Money Market)

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
201	Constr Fund - Regular	4.422	\$ 22,078,400.00	\$ 21,834,334.48	2	\$ 244,065.52
397	Ser 94V SRF L171150	4.207	22,141,900.00	21,691,358.51	2	450,541.49
461	Other Rev Fnd Jan 1995	4.461	3,000,000.00	3,000,000.00	2	328,337.63
46A	CIB Ltd 2024A	4.436	20,000,000.00	19,839,400.00	2	410,236.11
474	Limited Revenue Fund	4.386	9,962,100.00	9,833,847.97	2	128,252.03
501	Stormwater	4.219	817,600.00	801,353.49	1	16,246.51
TOTAL		4.360%	\$ 78,000,000.00	\$ 77,000,294.45	11	\$ 1,577,679.29



Investment Purchases of June 2025 by Broker/Bank (excluding Money Market)

Broker/Bank	Par Value	Percentage
ALAMO CAPITAL (WBE)*	\$ 10,000,000	12.82%
BANK OF AMERICA	15,000,000	19.23%
CASTLEOAK SECURITIES (MBE)*	15,000,000	19.23%
LOOP CAPITAL MARKETS (MBE)*	8,000,000	10.26%
MULTI-BANK SECURITIES (VBE)*	15,000,000	19.23%
PENSERRA (MBE)*	15,000,000	19.23%
	\$ 78,000,000	100.00%

	Par Value	Percentage
MBE/WBE/VBE*	\$ 63,000,000	80.77%
OTHER	15,000,000	19.23%
	\$ 78,000,000	100.00%

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

Investment Purchases of June 2025 by Asset Type (excluding Money Market)

Investment	Par Amount	Percent of Total
Commercial paper	\$ 45,000,000	57.69%
Discount Notes	25,000,000	32.05%
Government Agency	8,000,000	10.26%
	\$ 78,000,000	100.00%

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Money Market Investments Purchased
June 2025**

Fund	Depository	Par Value	Cost	Interest Rate, %
101	IPTIP	\$ 1,673.68	\$ 1,673.68	4.475
101	IL TRUST	169,418.07	169,418.07	4.270
101	BMO HARRIS	57,774.96	57,774.96	3.402
201	IL TRUST	121,519.63	121,519.63	4.270
332	IL TRUST	226,671.10	226,671.10	4.270
459	IL TRUST	246,705.54	246,705.54	4.270
46A	IL TRUST	574,532.74	574,532.74	4.270
46B	IL TRUST	43,041.82	43,041.82	4.270
501	IL TRUST	84,514.61	84,514.61	4.270
701	IL TRUST	48,273.93	48,273.93	4.270
901	IL TRUST	63,226.66	63,226.66	4.270
Grand Total		\$ 1,637,352.74	\$ 1,637,352.74	4.240%

Market Interest Rates on Investment Purchases as of 06/30/2025

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	4.28%	4.41%	4.29%	3.96%
Commercial Paper	4.41%	4.44%	4.46%	N/A*
Commercial Paper Non-Asset Backed	4.36%	4.42%	4.40%	N/A*
Discount Notes	4.20%	4.23%	4.17%	3.99%
Illinois Funds	4.43%	4.43%	4.43%	4.43%
Illinois Trust (IIIT)	4.27%	4.27%	4.27%	4.27%
Associated MM	3.04%	3.04%	3.04%	3.04%
BMO Bank	3.40%	3.40%	3.40%	3.40%

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

*Commercial Paper authorization limited to 270 days maturity.