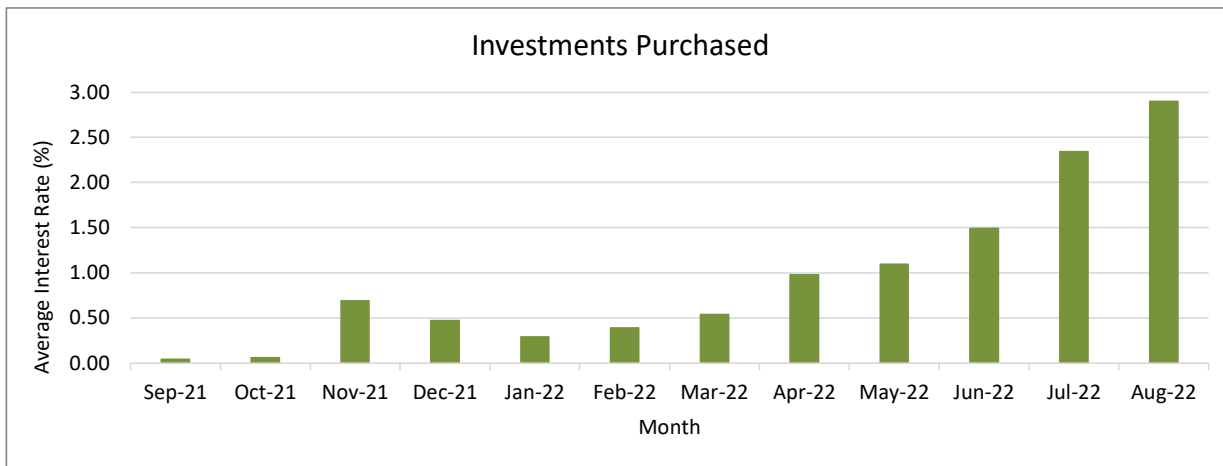


**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased - Excluding Money Market  
August 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	3.21	\$ 31,325,000.00	\$ 30,978,963.88	5	\$392,851.40
201	Constr Fund - Regular	2.59	2,016,700.00	1,999,994.35	2	16,705.65
397	Ser 94V SRF L171150	2.59	13,037,000.00	12,956,824.36	2	80,175.64
461	Other Rev Fnd Jan 1995	3.93	1,550,000.00	1,550,000.00	1	196,281.67
501	Stormwater	2.70	8,989,500.00	8,896,159.03	1	93,340.97
702	Construction Working Cash	2.17	3,000,000.00	3,000,000.00	1	5,605.84
705	Stormwater Working Cash	2.17	2,000,000.00	2,000,000.00	1	3,737.22
901	RCF - Regular	2.56	2,956,800.00	2,938,597.26	2	18,202.74
<b>TOTAL</b>			<b>\$ 64,875,000.00</b>	<b>\$ 64,320,538.88</b>	<b>15</b>	<b>\$806,901.13</b>



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

<b>Broker/Bank</b>	<b>Par Value</b>	<b>Percentage</b>
ASSOCIATED BANK	5,000,000	7.71%
BANK OF AMERICA	40,000,000	61.66%
LOOP CAPITAL MARKETS (MBE)*	12,875,000	19.85%
MULTI-BANK SECURITIES (VBE)*	7,000,000	10.79%
	<b>\$ 64,875,000</b>	<b>100.00%</b>

	<b>Par Value</b>	<b>Percentage</b>
MBE/WBE/VBE*	19,875,000	30.64%
OTHER	45,000,000	69.36%
	<b>\$ 64,875,000</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  
August 2022**

<b>Fund</b>	<b>Description</b>	<b>Par Value</b>	<b>Cost</b>
101	Money Market Savings	\$ 38,346.90	\$ 38,346.90
101	Money Market Savings	56,464.69	56,464.69
101	Money Market Savings	44,651.65	44,651.65
332	Money Market Savings	2,557.08	2,557.08
439	Money Market Savings	1,347.78	1,347.78
459	Money Market Savings	1,830.41	1,830.41
45A	Money Market Savings	1,819.81	1,819.81
45A	Money Market Savings	3,898.02	3,898.02
45B	Money Market Savings	4,532.58	4,532.58
501	Money Market Savings	1,861.15	1,861.15
501	Money Market Savings	12,001,461.94	12,001,461.94
701	Money Market Savings	2,190.31	2,190.31
901	Money Market Savings	1,855.34	1,855.34
<b>Grand Total</b>		<b>\$ 12,162,817.66</b>	<b>\$ 12,162,817.66</b>

**Market Interest Rates on Investment Purchases as of 08/31/2022**

	<b>1-Month</b>	<b>3-Month</b>	<b>6-Month</b>	<b>1-Year</b>
U.S. Treasuries	2.40%	2.96%	3.32%	3.50%
Commercial Paper	2.41%	2.97%	3.61%	N/A*
Discount Notes	2.20%	2.69%	4.23%	N/A**
Illinois Funds	2.18%	2.18%	2.18%	2.18%
Illinois Trust (IIIT)	2.13%	2.13%	2.13%	2.13%
Associated MM	0.85%	0.85%	0.85%	0.85%
BMO Harris Bank	1.52%	1.52%	1.52%	1.52%

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.