

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
TREASURY DEPARTMENT**

**Composition of Investment Inventory
June 30, 2025**

Investment	Par Amount	Percent of Total	Average Interest Rate	Number of Investments	Current Market Value	Cost
Money Market/Savings	\$ 437,070,989.11	37.1%	4.23%	12	\$ 437,070,989.11	\$ 437,070,989.11
Treasury Bills	-	0.0%	0.00%	0	-	-
Discount Notes	95,000,000.00	8.1%	4.10%	32	113,861,655.30	93,155,083.33
Commercial Paper	140,000,000.00	11.9%	4.36%	22	138,992,272.50	137,802,363.89
Certificates of Deposit	49,900,000.00	4.2%	4.11%	21	49,900,000.00	49,900,000.00
US Government Agencies	455,287,000.00	38.7%	3.90%	77	433,348,521.89	455,287,000.00
Total Investments	\$ 1,177,257,989.11	100.0%		164	\$ 1,173,173,438.80	\$ 1,173,215,436.33

MWRD Portfolio Average: **4.10%**

Benchmark - 90-Day Treasury Bill Rate 52wk Avg: **4.52%**

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

FINANCIAL MARKET STATISTICS

2025 SECOND QUARTER

YEAR	reported on:			
	4/30/2025	5/31/2025	6/30/2025	
GENERAL OBLIGATION BONDS TAX EXEMPT YIELDS - Aaa	2026	2.89%	2.79%	2.57%
	2030	3.02%	2.84%	2.67%
	2035	3.34%	3.33%	3.26%
	2040	3.74%	3.85%	N/A
	2045	4.15%	4.30%	4.30%
	2050	4.31%	4.45%	N/A
	2055	4.38%	4.52%	4.54%
	reported on:			
	4/30/2025	5/31/2025	6/30/2025	
PRIME RATE	7.50%	7.50%	7.50%	
TREASURY BILL - 90 DAYS	4.200%	4.255%	4.235%	
TREASURY BILL - 90 DAYS (52 WK AVG EOM)	4.736%	4.603%	4.519%	
FEDERAL FUNDS RATE	4.32%	4.33%	4.33%	
DOW JONES INDUSTRIAL AVERAGE	40,669.36	42,270.07	44,094.77	
S&P 500	5,569.06	5,911.69	6,204.95	
RUSSELL 3000	3,163.89	3,360.01	3,526.40	
PAR VALUE- INVESTMENT PORTFOLIO AVERAGE RATE OF PORTFOLIO	4/30/2025	5/31/2025	6/30/2025	
	\$1,291,257,149.72 4.164%	\$1,271,342,640.08 4.139%	\$1,177,257,989.11 4.131%	
	4/30/2025	5/31/2025	6/30/2025	
TAX RECEIPTS - CURR. YEAR LEVY PERCENT OF LEVY RECEIVED	\$355,556,515.46 51.578%	\$355,556,515.46 51.578%	\$353,395,380.02 51.264%	

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investment Purchases of January 1 – June 30, 2025 by Broker/Bank (excluding Money Market)

<u>Broker/Bank</u>		<u>Par Value</u>	<u>Percentage</u>
ACADEMY SECURITIES (MBE/VBE)*	\$	10,000,000	1.68%
ALAMO CAPITAL (WBE)*		20,000,000	3.36%
ASSOCIATED BANK		20,000,000	3.36%
BANK OF AMERICA		75,000,000	12.61%
BELMONT BANK		9,000,000	1.51%
BLAYLOCK VAN (MBE)*		13,500,000	2.27%
CASTLEOAK SECURITIES (MBE)*		75,000,000	12.61%
CABRERA CAPITAL MARKETS LLC (MBE)*		10,000,000	1.68%
INSPEREX		20,000,000	3.36%
JP MORGAN SECURITIES		25,000,000	4.20%
LOOP CAPITAL MARKETS (MBE)*		63,000,000	10.59%
MESIROW FINANCIAL		5,980,000	1.01%
MULTI-BANK SECURITIES (VBE)*		75,000,000	12.61%
RAYMOND JAMES AND ASSOCIATES		20,000,000	3.36%
PIPER SANDLER AND COMPANY		10,000,000	1.68%
RBC CAPITAL MARKETS		15,000,000	2.52%
PENSERRA (MBE)*		20,000,000	3.36%
R SEELAUS (WBE)*		60,000,000	10.08%
SIEBERT WILLIAMS SHANK (MBE/WBE)*		35,000,000	5.88%
WINTRUST BANK		13,500,000	2.27%
	\$	594,980,000	100.00%

		<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$	381,500,000	64.12%
OTHER		213,480,000	35.88%
	\$	594,980,000	100.00%

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