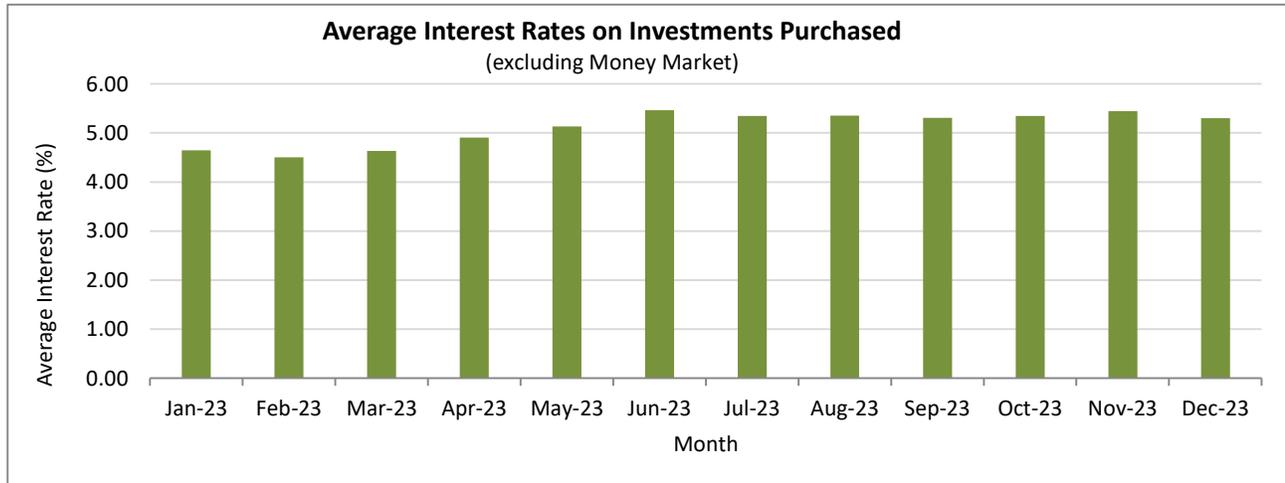


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased during December 2023

(excluding Money Market)

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	5.440	\$ 20,066,900.00	\$ 19,815,145.79	3	\$ 251,754.21
459	Rev Fd 3/93	5.270	18,042,200.00	17,965,283.04	3	76,916.96
45A	CIB Ltd 2021A	5.244	10,764,000.00	10,488,979.80	1	275,020.20
461	Other Rev Fnd Jan 1995	5.273	22,100,200.00	21,999,938.18	3	100,261.82
474	Limited Revenue Fund	5.195	19,236,000.00	19,000,020.20	2	304,646.47
501	Stormwater	5.288	2,915,100.00	2,900,612.93	1	14,487.07
701	Corporate Working Cash	5.319	925,500.00	917,905.76	1	7,594.24
702	Construction Working Cash	5.319	1,008,300.00	1,000,026.34	1	8,273.66
901	RCF - Regular	5.494	5,141,800.00	5,084,941.85	2	77,163.71
TOTAL			\$ 100,200,000.00	\$ 99,172,853.89	17	\$ 1,116,118.34



Investment Purchases of December 2023

by Broker/Bank

(excluding Money Market)

Broker/Bank	Par Value	Percentage
ASSOCIATED BANK	\$ 10,000,000	9.98%
BANK OF AMERICA	20,000,000	19.96%
BLAYLOCK VAN (MBE)*	20,000,000	19.96%
GOLD COAST BANK	200,000	0.20%
MULTI-BANK SECURITIES (VBE)*	30,000,000	29.94%
PENSERRA (MBE)*	20,000,000	19.96%
	\$ 100,200,000	100.00%

	Par Value	Percentage
MBE/WBE/VBE*	\$ 70,000,000	69.86%
OTHER	30,200,000	30.14%
	\$ 100,200,000	100.00%

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

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Money Market Investments Purchased
December 2023**

Fund	Depository	Par Value	Cost
101	IPTIP	\$ 2,071.28	\$ 2,071.28
101	IL TRUST	95,570,489.49	95,570,489.49
101	BMO HARRIS	7,061,917.10	7,061,917.10
201	IL TRUST	17,140,724.09	17,140,724.09
332	IL TRUST	16,268,332.28	16,268,332.28
439	BMO HARRIS	3,979.01	3,979.01
459	IL TRUST	41,986.18	41,986.18
45A	IL TRUST	58,101.57	58,101.57
45A	BMO HARRIS	11,508.01	11,508.01
45B	BMO HARRIS	13,381.40	13,381.40
501	IL TRUST	8,308,523.10	8,308,523.10
701	IL TRUST	15,597.33	15,597.33
901	IL TRUST	143,957.00	143,957.00
Grand Total		\$ 144,640,567.84	\$ 144,640,567.84

Market Interest Rates on Investment Purchases as of 12/31/2023

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	5.60%	5.40%	5.26%	4.79%
Commercial Paper	5.40%	5.50%	5.51%	N/A*
Commercial Paper Non-Asset Backed	5.36%	5.47%	5.45%	N/A*
Discount Notes	5.25%	5.30%	5.23%	5.00%
Illinois Funds	5.46%	5.46%	5.46%	5.46%
Illinois Trust (IIIT)	5.44%	5.44%	5.44%	5.44%
Associated MM	4.07%	4.07%	4.07%	4.07%
BMO Harris 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.

**Bloomberg does not have price history for the month.