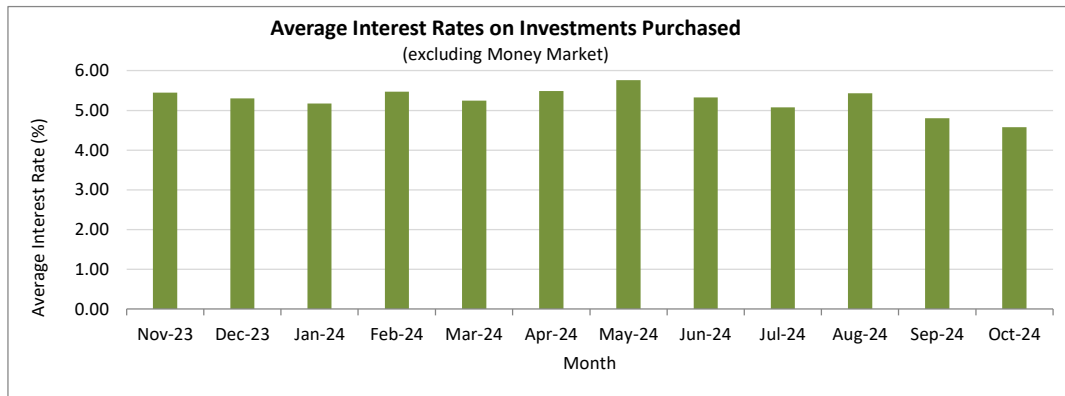


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased during October 2024 (excluding Money Market)

Fund	Fund Name	Average Interest Rate		Par Value	Cost	Count	Interest Income		
		(%)							
101	Corp Fund - Regular	3.800	\$	1,405,000.00	\$	1,405,000.00	1	\$	213,263.39
397	Ser 94V SRF L171150	4.832		7,000,000.00		6,997,182.50	1		2,817.50
461	Other Rev Fnd Jan 1995	4.716		13,029,200.00		12,879,751.93	4		366,623.07
501	Stormwater	4.321		8,338,500.00		8,253,974.04	2		555,771.77
701	Corporate Working Cash	4.535		3,043,800.00		2,999,959.13	1		43,840.87
702	Construction Working Cash	4.707		3,036,500.00		3,000,024.04	1		36,475.96
705	Stormwater Working Cash	4.707		1,963,500.00		1,939,913.46	1		23,586.54
901	RCF - Regular	4.489		9,558,500.00		9,500,044.07	3		306,858.71
TOTAL		4.578%	\$	47,375,000.00	\$	46,975,849.17	14	\$	1,549,237.81



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

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
BELMONT BANK	\$ 5,500,000	11.61%
BLAYLOCK VAN (MBE)*	1,000,000	2.11%
CASTLEOAK SECURITIES (MBE)*	7,000,000	14.78%
JP MORGAN SECURITIES	15,000,000	31.66%
RAYMOND JAMES AND ASSOCIATES	3,875,000	8.18%
R SEELAUS (WBE)*	15,000,000	31.66%
	\$ 47,375,000	100.00%
	<u><u>Par Value</u></u>	<u><u>Percentage</u></u>
MBE/WBE/VBE*	\$ 23,000,000	48.55%
OTHER	24,375,000	51.45%
	\$ 47,375,000	100.00%

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

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

<u>Investment</u>	<u>Par Amount</u>	<u>Percent of Total</u>
Certificate of Deposit	\$ 5,500,000	11.61%
Commercial paper	37,000,000	78.10%
Government Agency	4,875,000	10.29%
	\$ 47,375,000	100.00%

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Money Market Investments Purchased
October 2024**

Fund	Depository	Par Value	Cost	Interest Rate, %
101	IPTIP	\$ 22,466.41	\$ 22,466.41	4.953
101	IL TRUST	385,705.23	385,705.23	4.890
101	BMO HARRIS	13,054,551.83	13,054,551.83	3.840
201	IL TRUST	112,346.25	112,346.25	4.890
332	IL TRUST	7,374,507.32	7,374,507.32	4.890
459	IL TRUST	159,797.92	159,797.92	4.890
45A	IL TRUST	54,269.41	54,269.41	4.890
45A	BMO HARRIS	3.21	3.21	3.840
501	IL TRUST	264,848.79	264,848.79	4.890
701	IL TRUST	44,384.70	44,384.70	4.890
901	IL TRUST	90,224.80	90,224.80	4.890
Grand Total		\$ 21,563,105.87	\$ 21,563,105.87	4.254%

Market Interest Rates on Investment Purchases as of 10/31/2024

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	4.76%	4.64%	4.43%	4.27%
Commercial Paper Asset Backed	4.83%	4.73%	4.64%	N/A*
Commercial Paper Non-Asset Backed	4.78%	4.69%	4.58%	N/A*
Discount Notes	4.66%	4.53%	4.36%	4.07%
Illinois Funds	4.96%	4.96%	4.96%	4.96%
Illinois Trust (IIIT)	4.89%	4.89%	4.89%	4.89%
Associated MM	3.56%	3.56%	3.56%	3.56%
BMO Bank	3.84%	3.84%	3.84%	3.84%

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

*Commercial Paper authorization limited to 270 days maturity.