

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

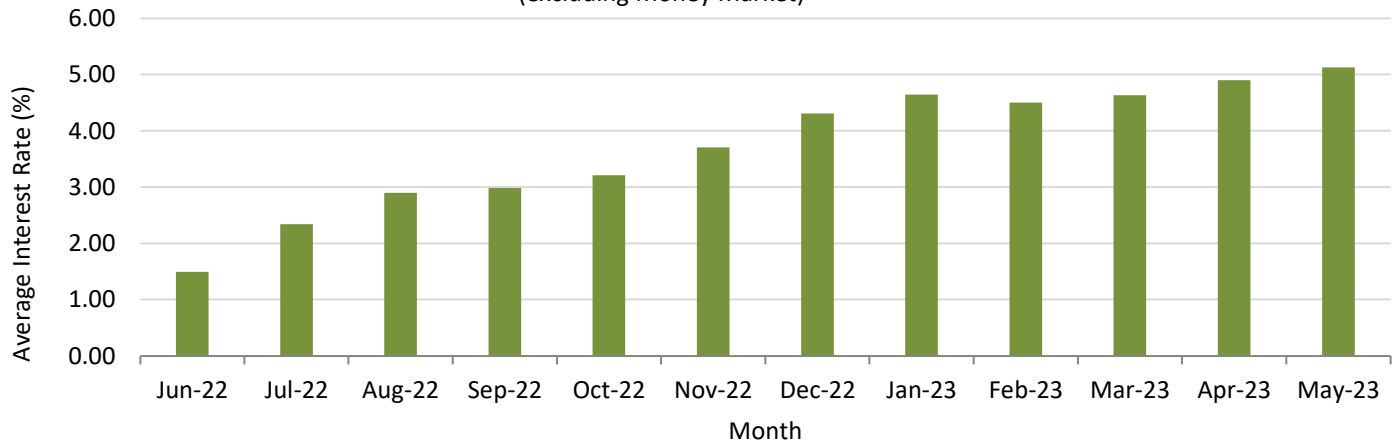
Investments Purchased during May 2023

(excluding Money Market)

		Average Interest Rate					
Fund	Fund Name	(%)	Par Value	Cost	Count	Interest Income	
101	Corp Fund - Regular	5.273	\$ 82,092,100.00	\$ 81,645,637.45	12	\$ 8,130,469.09	
201	Constr Fund - Regular	5.342	11,277,900.00	11,202,126.43	2	75,773.57	
339	CIB Unl 2016E SW ARB	4.800	2,000,000.00	2,000,000.00	1	24,533.33	
342	CIB Ltd 2016D	4.800	1,500,000.00	1,500,000.00	1	18,400.00	
346	09A SRF L173074	4.800	1,500,000.00	1,500,000.00	1	18,400.00	
379	REF Unl 2016A	4.984	7,564,300.00	7,373,476.62	2	190,823.38	
37C	REF Ltd 2021C	4.938	8,230,500.00	8,000,046.00	1	230,454.00	
388	14A SRF L173076	4.938	2,057,600.00	1,999,987.20	1	57,612.80	
397	Ser 94V SRF L171150	5.059	7,147,600.00	7,000,031.85	1	147,568.15	
459	Rev Fd 3/93	4.569	12,750,000.00	12,750,000.00	4	1,647,353.94	
45A	CIB Ltd 2021A	4.800	5,000,000.00	5,000,000.00	1	61,333.33	
473	Unlimited Revenue Fund	5.025	3,909,600.00	3,851,542.44	1	58,057.56	
474	Limited Revenue Fund	5.025	6,090,400.00	5,999,957.56	1	90,442.44	
701	Corporate Working Cash	4.719	1,695,000.00	1,695,000.00	1	341,278.12	
901	RCF - Regular	5.350	7,000,000.00	7,000,000.00	2	1,498,000.00	
TOTAL			\$ 159,815,000.00	\$ 158,517,805.55	32	\$ 12,590,499.71	

Average Interest Rates on Investments Purchased

(excluding Money Market)



METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investment Purchases of May 2023

by Broker/Bank

(excluding Money Market)

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ALAMO CAPITAL (WBE)*	\$ 20,000,000	12.51%
ASSOCIATED BANK	10,000,000	6.26%
BLAYLOCK VAN (MBE)*	7,000,000	4.38%
LOOP CAPITAL MARKETS (MBE)*	34,145,000	21.37%
MESIROW FINANCIAL	17,000,000	10.64%
MULTI-BANK SECURITIES (VBE)*	55,000,000	34.41%
PENSERRA (MBE)*	6,670,000	4.17%
PIPER SANDLER	10,000,000	6.26%
	\$ 159,815,000	100.00%
	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 122,815,000	76.85%
OTHER	37,000,000	23.15%
	\$ 159,815,000	100.00%

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

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**Money Market Investments Purchased
May 2023**

Fund	Depository	Par Value	Cost
101	Illinois Funds	\$ 8,893.59	\$ 8,893.59
101	Illinois Trust	415,143.21	415,143.21
101	BMO Harris Bank	54,152.07	54,152.07
201	Illinois Trust	3,068,790.35	3,068,790.35
332	Illinois Trust	170,432.86	170,432.86
439	BMO Harris Bank	3,684.10	3,684.10
459	Illinois Trust	12,717.23	12,717.23
45A	Illinois Trust	52,529.79	52,529.79
45A	BMO Harris Bank	10,655.08	10,655.08
45B	BMO Harris Bank	12,389.62	12,389.62
501	Illinois Trust	5,195,770.15	5,195,770.15
501	Illinois Trust	52,913.58	52,913.58
701	Illinois Trust	14,101.59	14,101.59
901	Illinois Trust	9,143,603.56	9,143,603.56
Grand Total		\$ 18,215,776.78	\$ 18,215,776.78

Market Interest Rates on Investment Purchases as of 05/31/2023

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	5.28%	5.52%	5.46%	5.18%
Commercial Paper	5.14%	5.32%	5.46%	N/A*
Commercial Paper Non-Asset Backed	5.11%	5.30%	5.41%	N/A*
Discount Notes	4.86%	5.06%	5.11%	5.20%
Illinois Funds	5.09%	5.09%	5.09%	5.09%
Illinois Trust (IIIT)	5.06%	5.06%	5.06%	5.06%
Associated MM	4.07%	4.07%	4.07%	4.07%
BMO Harris Bank	4.08%	4.08%	4.08%	4.08%

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

*Commercial Paper authorization limited to 270 days maturity.