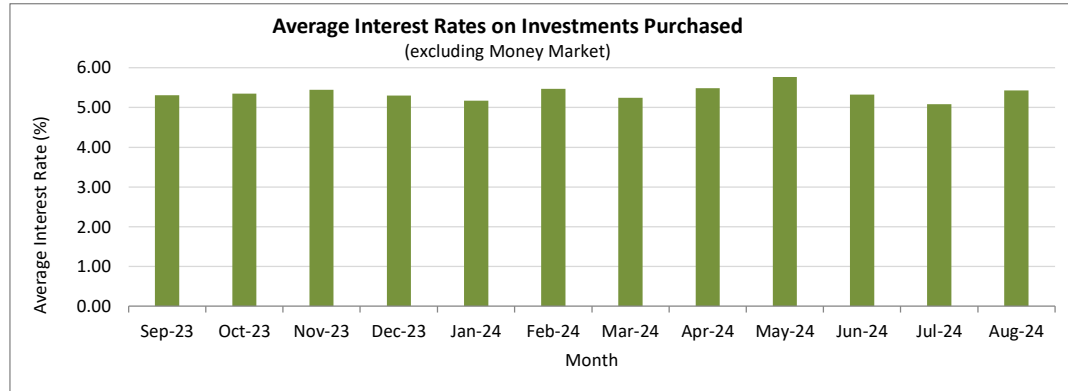


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased during August 2024 (excluding Money Market)

		Average Interest Rate				
Fund	Fund Name	(%)	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	5.545	\$ 89,932,300.00	\$ 89,699,836.92	9	\$ 12,323,296.42
379	REF Unl 2016A	4.942	17,809,800.00	17,569,656.43	3	240,143.57
37C	REF Ltd 2021C	4.379	5,182,500.00	5,000,032.82	1	182,467.18
474	Limited Revenue Fund	5.272	2,012,300.00	1,999,998.14	1	12,301.86
501	Stormwater	5.948	9,026,200.00	8,999,957.65	2	1,426,242.35
702	Construction Working Cash	5.272	3,924,000.00	3,900,011.28	1	23,988.72
705	Stormwater Working Cash	5.272	2,112,900.00	2,099,983.14	1	12,916.86
TOTAL		5.429%	\$ 130,000,000.00	\$ 129,269,476.38	18	\$ 14,221,356.96



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

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
BANK OF AMERICA	\$ 15,000,000	11.54%
CASTLEOAK SECURITIES (MBE)*	25,000,000	19.23%
LOOP CAPITAL MARKETS (MBE)*	45,000,000	34.62%
MULTI-BANK SECURITIES (VBE)*	10,000,000	7.69%
R SEELAUS (WBE)*	10,000,000	7.69%
SIEBERT WILLIAMS SHANK (MBE/WBE)*	25,000,000	19.23%
	\$ 130,000,000	100.00%
	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 115,000,000	88.46%
OTHER	15,000,000	11.54%
	\$ 130,000,000	100.00%

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

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

<u>Investment</u>	<u>Par Amount</u>	<u>Percent of Total</u>
Discount Notes	\$ 55,000,000	42.31%
Commercial Paper	30,000,000	23.08%
US Government Agencies	45,000,000	34.62%
	\$ 130,000,000	100.00%

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Money Market Investments Purchased August 2024

Fund	Depository	Par Value	Cost	Interest Rate, %
101	IPTIP	\$ 12,129.15	\$ 12,129.15	5.365
101	IL TRUST	27,469,940.88	27,469,940.88	5.300
101	BMO HARRIS	5,055,349.42	5,055,349.42	4.300
201	IL TRUST	157,722.15	157,722.15	5.300
332	IL TRUST	22,364,569.49	22,364,569.49	5.300
459	IL TRUST	171,071.51	171,071.51	5.300
45A	IL TRUST	58,671.37	58,671.37	5.300
45A	BMO HARRIS	306.12	306.12	4.300
45B	BMO HARRIS	26.54	26.54	4.300
501	IL TRUST	13,388,870.34	13,388,870.34	5.300
701	IL TRUST	3,044,488.72	3,044,488.72	5.300
901	IL TRUST	2,098,009.43	2,098,009.43	5.300
Grand Total		\$ 73,821,155.12	\$ 73,821,155.12	5.232%

Market Interest Rates on Investment Purchases as of 08/31/2024

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	5.41%	5.21%	4.89%	4.38%
Commercial Paper Asset Backed	5.35%	5.23%	5.06%	N/A*
Commercial Paper Non-Asset Backed	5.31%	5.22%	4.99%	N/A*
Discount Notes	5.22%	5.04%	4.77%	4.31%
Illinois Funds	5.37%	5.37%	5.37%	5.37%
Illinois Trust (IIIT)	5.30%	5.30%	5.30%	5.30%
Associated MM	4.07%	4.07%	4.07%	4.07%
BMO 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.