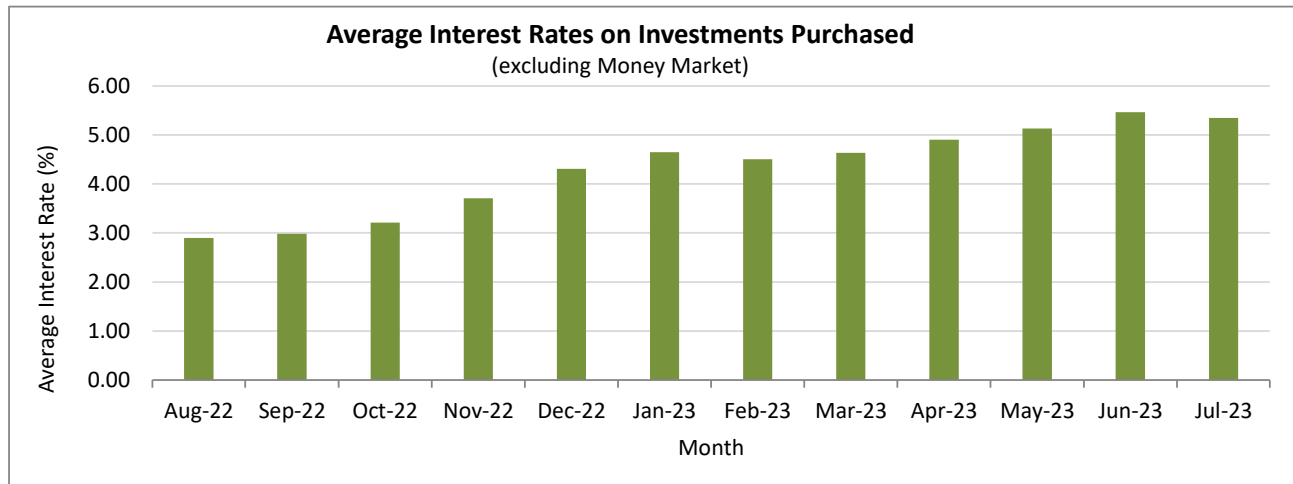


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased during July 2023

(excluding Money Market)

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	5.357	\$ 28,044,700.00	\$ 27,736,706.10	4	\$ 307,993.90
201	Constr Fund - Regular	5.384	2,955,300.00	2,926,586.96	2	54,779.71
37C	REF Ltd 2021C	5.351	2,036,500.00	1,999,935.49	1	36,564.51
37D	REF Unl 2021D	5.351	926,900.00	910,257.90	1	16,642.10
37F	REF Unl 2021 Taxable SW A	5.351	1,018,300.00	1,000,016.85	1	18,283.15
384	REF Ltd 2016B	5.351	1,018,300.00	1,000,016.84	1	18,283.16
397	Ser 94V SRF L171150	5.377	10,000,000.00	9,810,979.17	1	189,020.83
474	Limited Revenue Fund	5.100	3,000,000.00	3,000,000.00	1	78,200.00
TOTAL			\$ 49,000,000.00	\$ 48,384,499.31	12	\$ 719,767.36



Investment Purchases of July 2023

by Broker/Bank

(excluding Money Market)

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
BANK OF AMERICA	\$ 10,000,000	20.41%
BELMONT BANK	4,000,000	8.16%
BLAYLOCK VAN (MBE)*	10,000,000	20.41%
CASTLEOAK SECURITIES (MBE)*	15,000,000	30.61%
JP MORGAN SECURITIES	5,000,000	10.20%
MULTI-BANK SECURITIES (VBE)*	5,000,000	10.20%
	\$ 49,000,000	100.00%
	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 30,000,000	61.22%
OTHER	19,000,000	38.78%
	\$ 49,000,000	100.00%

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

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Money Market Investments Purchased July 2023

Fund	Depository	Par Value	Cost
101	Illinois Funds	\$ 980.03	\$ 980.03
101	Illinois Trust	317,144.48	317,144.48
101	BMO Harris Bank	5,043,438.05	5,043,438.05
201	Illinois Trust	71,088.15	71,088.15
332	Illinois Trust	145,616.81	145,616.81
439	BMO Harris Bank	3,726.92	3,726.92
459	Illinois Trust	4,806.99	4,806.99
45A	Illinois Trust	54,284.44	54,284.44
45A	BMO Harris Bank	10,778.92	10,778.92
45B	BMO Harris Bank	12,533.62	12,533.62
501	Illinois Trust	202,309.46	202,309.46
501	Illinois Trust	54,681.05	54,681.05
701	Illinois Trust	14,572.63	14,572.63
901	Illinois Trust	148,400.35	148,400.35
Grand Total		\$ 6,084,361.90	\$ 6,084,361.90

Market Interest Rates on Investment Purchases as of 07/31/2023

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	5.48%	5.55%	5.53%	5.37%
Commercial Paper	5.30%	5.51%	5.76%	N/A*
Commercial Paper Non-Asset Backed	5.24%	5.47%	5.73%	N/A*
Discount Notes	5.15%	5.29%	5.37%	5.42%
Illinois Funds	5.31%	5.31%	5.31%	5.31%
Illinois Trust (IIIT)	5.18%	5.18%	5.18%	5.18%
Associated MM	4.07%	4.07%	4.07%	4.07%
BMO Harris Bank	4.10%	4.10%	4.10%	4.10%

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

*Commercial Paper authorization limited to 270 days maturity.