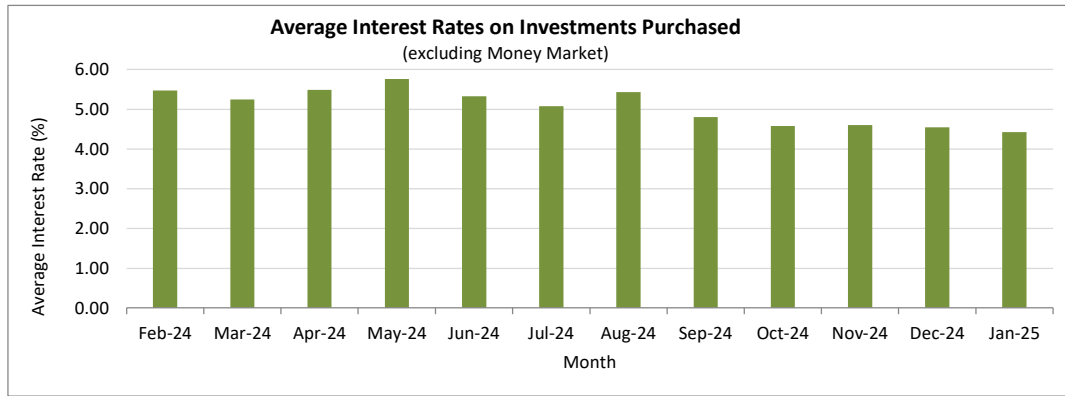


**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased during January 2025 (excluding Money Market)**

Fund	Fund Name	Average Interest Rate		Par Value	Cost	Count	Interest Income
		(%)					
101	Corp Fund - Regular	4.395	\$	5,087,300.00	\$ 5,000,001.93	1	\$ 87,298.07
201	Constr Fund - Regular	4.441		13,999,900.00	13,779,173.66	3	220,726.34
397	Ser 94V SRF L171150	4.460		6,854,300.00	6,731,710.84	1	122,589.16
459	Rev Fd 3/93	4.465		20,980,000.00	20,980,000.00	3	3,552,172.22
461	Other Rev Fnd Jan 1995	4.695		11,000,000.00	11,000,000.00	2	2,417,422.22
46A	CIB Ltd 2024A	4.326		36,000,000.00	36,000,000.00	5	2,480,122.23
474	Limited Revenue Fund	4.436		7,968,900.00	7,828,462.63	2	140,437.37
701	Corporate Working Cash	4.150		2,000,000.00	2,000,000.00	1	84,152.78
901	RCF - Regular	4.403		7,089,600.00	6,999,950.94	2	131,725.45
<b>TOTAL</b>		<b>4.425%</b>	<b>\$</b>	<b>110,980,000.00</b>	<b>\$ 110,319,300.00</b>	<b>20</b>	<b>\$ 9,236,645.84</b>



**Investment Purchases of January 2025 by Broker/Bank (excluding Money Market)**

Broker/Bank	Par Value	Percentage
ASSOCIATED BANK	\$ 10,000,000	9.01%
BANK OF AMERICA	15,000,000	13.52%
BELMONT BANK	5,000,000	4.51%
CASTLEOAK SECURITIES (MBE)*	25,000,000	22.53%
JP MORGAN SECURITIES	10,000,000	9.01%
LOOP CAPITAL MARKETS (MBE)*	30,000,000	27.03%
MESIROW FINANCIAL	5,980,000	5.39%
PENSERRA (MBE)*	5,000,000	4.51%
WINTRUST BANK	5,000,000	4.51%
	<b>\$ 110,980,000</b>	<b>100.00%</b>
	<b>Par Value</b>	<b>Percentage</b>
MBE/WBE/VBE*	\$ 60,000,000	54.06%
OTHER	50,980,000	45.94%
	<b>\$ 110,980,000</b>	<b>100.00%</b>

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

**Investment Purchases of January 2025 by Asset Type (excluding Money Market)**

Investment	Par Amount	Percent of Total
Certificate of Deposit	\$ 20,000,000	18.02%
Commercial paper	40,000,000	36.04%
Government Agency	50,980,000	45.94%
	<b>\$ 110,980,000</b>	<b>100.00%</b>

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Money Market Investments Purchased  
January 2025**

<b>Fund</b>	<b>Depository</b>	<b>Par Value</b>	<b>Cost</b>	<b>Interest Rate, %</b>
101	IPTIP	\$ 1,752.82	\$ 1,752.82	4.556
101	IL TRUST	220,211.74	220,211.74	4.420
101	BMO HARRIS	17,036,475.12	17,036,475.12	3.402
201	IL TRUST	3,297,724.45	3,297,724.45	4.420
332	IL TRUST	248,535.87	248,535.87	4.420
459	IL TRUST	8,283,572.24	8,283,572.24	4.420
45A	IL TRUST	101,513.23	101,513.23	4.420
45A	BMO HARRIS	0.28	0.28	3.402
46A	IL TRUST	1,025,848.74	1,025,848.74	4.420
46B	IL TRUST	60,143.37	60,143.37	4.420
501	IL TRUST	123,610.57	123,610.57	4.420
701	IL TRUST	4,247,106.00	4,247,106.00	4.420
901	IL TRUST	3,059,390.17	3,059,390.17	4.420
<b>Grand Total</b>		<b>\$ 37,705,884.60</b>	<b>\$ 37,705,884.60</b>	<b>3.960%</b>

**Market Interest Rates on Investment Purchases as of 01/31/2025**

	<b>1-Month</b>	<b>3-Month</b>	<b>6-Month</b>	<b>1-Year</b>
U.S. Treasuries	4.37%	4.31%	4.33%	4.28%
Commercial Paper Asset Backed	4.39%	4.44%	4.49%	N/A*
Commercial Paper Non-Asset Backed	4.34%	4.42%	4.44%	N/A*
Discount Notes	4.22%	4.21%	4.20%	4.16%
Illinois Funds	4.56%	4.56%	4.56%	4.56%
Illinois Trust (IIIT)	4.42%	4.42%	4.42%	4.42%
Associated MM	3.04%	3.04%	3.04%	3.04%
BMO Bank	3.40%	3.40%	3.40%	3.40%

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

\*Commercial Paper authorization limited to 270 days maturity.