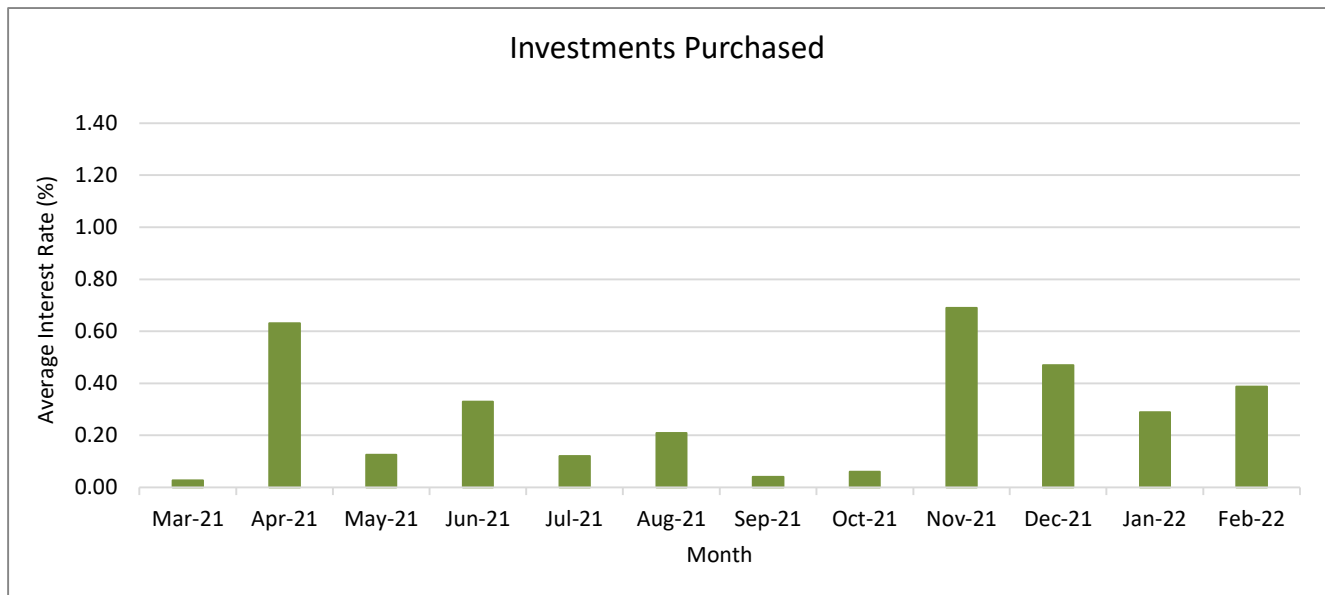


# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## Investments Purchased - Excluding Money Market February 2022

| Fund         | Fund Name                 | Average Interest Rate (%) | Par Value                | Cost                    | Count     | Interest Income     |
|--------------|---------------------------|---------------------------|--------------------------|-------------------------|-----------|---------------------|
| 101          | Corp Fund - Regular       | 0.48                      | \$ 20,000,000.00         | \$ 19,974,550.00        | 2         | \$ 25,450.00        |
| 201          | Constr Fund - Regular     | 0.25                      | 2,001,600.00             | 1,999,978.98            | 1         | 1,621.02            |
| 307          | 16A SRF L174555           | 0.37                      | 1,001,300.00             | 999,993.03              | 1         | 1,306.97            |
| 329          | 12L SRF L175161           | 0.37                      | 1,001,300.00             | 999,993.03              | 1         | 1,306.97            |
| 332          | CIB - Series 8/09 Ltd     | 0.37                      | 3,504,500.00             | 3,500,028.57            | 2         | 4,471.43            |
| 333          | CIB - Series B 7/11 Limit | 0.37                      | 1,301,600.00             | 1,299,954.56            | 1         | 1,645.44            |
| 338          | CIB Unl 2014B SW ARB      | 0.37                      | 1,001,300.00             | 999,993.03              | 1         | 1,306.97            |
| 339          | CIB Unl 2016E SW ARB      | 0.37                      | 3,003,900.00             | 2,999,979.08            | 1         | 3,920.92            |
| 374          | Ref Ltd 2014D             | 0.37                      | 2,002,600.00             | 2,000,027.22            | 2         | 2,572.78            |
| 375          | Refund Unlimited Series A | 0.37                      | 5,006,400.00             | 4,999,947.59            | 2         | 6,452.41            |
| 37F          | REF Unl 2021 Taxable SW A | 0.37                      | 2,002,600.00             | 1,999,986.05            | 1         | 2,613.95            |
| 397          | Ser 94V SRF L171150       | 0.32                      | 61,993,200.00            | 61,933,890.93           | 5         | 59,309.07           |
| 45B          | CIB Unl 2021B             | 1.12                      | 1,345,000.00             | 1,345,000.00            | 1         | 27,258.23           |
| 474          | Limited Revenue Fund      | 0.31                      | 13,174,300.00            | 13,160,369.87           | 2         | 13,930.13           |
| 501          | Stormwater                | 0.37                      | 3,003,800.00             | 3,000,002.69            | 1         | 3,797.31            |
| 701          | Corporate Working Cash    | 0.72                      | 9,769,600.00             | 9,761,440.68            | 4         | 115,959.67          |
| 901          | RCF - Regular             | 0.38                      | 22,007,000.00            | 21,977,598.86           | 4         | 29,401.14           |
| <b>TOTAL</b> |                           |                           | <b>\$ 153,120,000.00</b> | <b>\$152,952,734.17</b> | <b>32</b> | <b>\$302,324.41</b> |



**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**District Investments Purchased-Excluding Money Market for February 2022**

| <b><u>Broker/Bank</u></b>         | <b><u>Par Value</u></b>      | <b><u>Percentage</u></b> |
|-----------------------------------|------------------------------|--------------------------|
| BANK OF AMERICA                   | \$ 10,000,000                | 6.53%                    |
| BELMONT BANK                      | 1,500,000                    | 0.98%                    |
| BLAYLOCK VAN (MBE)*               | 15,000,000                   | 9.80%                    |
| CASTLEOAK SECURITIES (MBE)*       | 10,000,000                   | 6.53%                    |
| JP MORGAN SECURITIES              | 20,000,000                   | 13.06%                   |
| MESIROW FINANCIAL                 | 3,620,000                    | 2.36%                    |
| MULTI-BANK SECURITIES (VBE)*      | 35,000,000                   | 22.86%                   |
| PENSERRA (MBE)*                   | 15,000,000                   | 9.80%                    |
| R SEELAUS (WBE)*                  | 6,000,000                    | 3.92%                    |
| SIEBERT WILLIAMS SHANK (MBE/WBE)* | 37,000,000                   | 24.16%                   |
|                                   | <b><u>\$ 153,120,000</u></b> | <b><u>100.00%</u></b>    |

|              | <b><u>Par Value</u></b>      | <b><u>Percentage</u></b> |
|--------------|------------------------------|--------------------------|
| MBE/WBE/VBE* | \$ 118,000,000               | 77.06%                   |
| OTHER        | 35,120,000                   | 22.94%                   |
|              | <b><u>\$ 153,120,000</u></b> | <b><u>100.00%</u></b>    |

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

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased - Money Market Purchases  
February 2022**

| <b>Fund</b>        | <b>Description</b>   | <b>Par Value</b>    | <b>Cost</b>         |
|--------------------|----------------------|---------------------|---------------------|
| 101                | Money Market Savings | \$ 11,118.12        | \$ 11,118.12        |
| 101                | Money Market Savings | 33.13               | 33.13               |
| 101                | Money Market Savings | 5,024.68            | 5,024.68            |
| 332                | Money Market Savings | 43.02               | 43.02               |
| 439                | Money Market Savings | 652.93              | 652.93              |
| 441                | Money Market Savings | 305.39              | 305.39              |
| 459                | Money Market Savings | 30.80               | 30.80               |
| 45A                | Money Market Savings | 30.62               | 30.62               |
| 45A                | Money Market Savings | 1,105.30            | 1,105.30            |
| 45B                | Money Market Savings | 1,025.90            | 1,025.90            |
| 501                | Money Market Savings | 31.31               | 31.31               |
| 701                | Money Market Savings | 36.85               | 36.85               |
| 901                | Money Market Savings | 31.22               | 31.22               |
| <b>Grand Total</b> |                      | <b>\$ 19,469.27</b> | <b>\$ 19,469.27</b> |

**Market Interest Rates on Investment Purchases as of 02/28/2022**

|                       | <b>1-Month</b> | <b>3-Month</b> | <b>6-Month</b> | <b>1-Year</b> |
|-----------------------|----------------|----------------|----------------|---------------|
| U.S. Treasuries       | 0.06%          | 0.35%          | 0.69%          | 1.01%         |
| Commercial Paper      | 0.16%          | 0.43%          | 0.73%          | N/A*          |
| Discount Notes        | 0.03%          | 0.26%          | 0.47%          | 0.96%         |
| Illinois Funds        | 0.12%          | 0.12%          | 0.12%          | 0.12%         |
| Illinois Trust (IIIT) | 0.04%          | 0.04%          | 0.04%          | 0.04%         |
| Associated MM         | 0.10%          | 0.10%          | 0.10%          | 0.10%         |
| BMO Harris Bank       | 0.08%          | 0.08%          | 0.08%          | 0.08%         |

\*Commercial Paper authorization limited to 270 days maturity.