

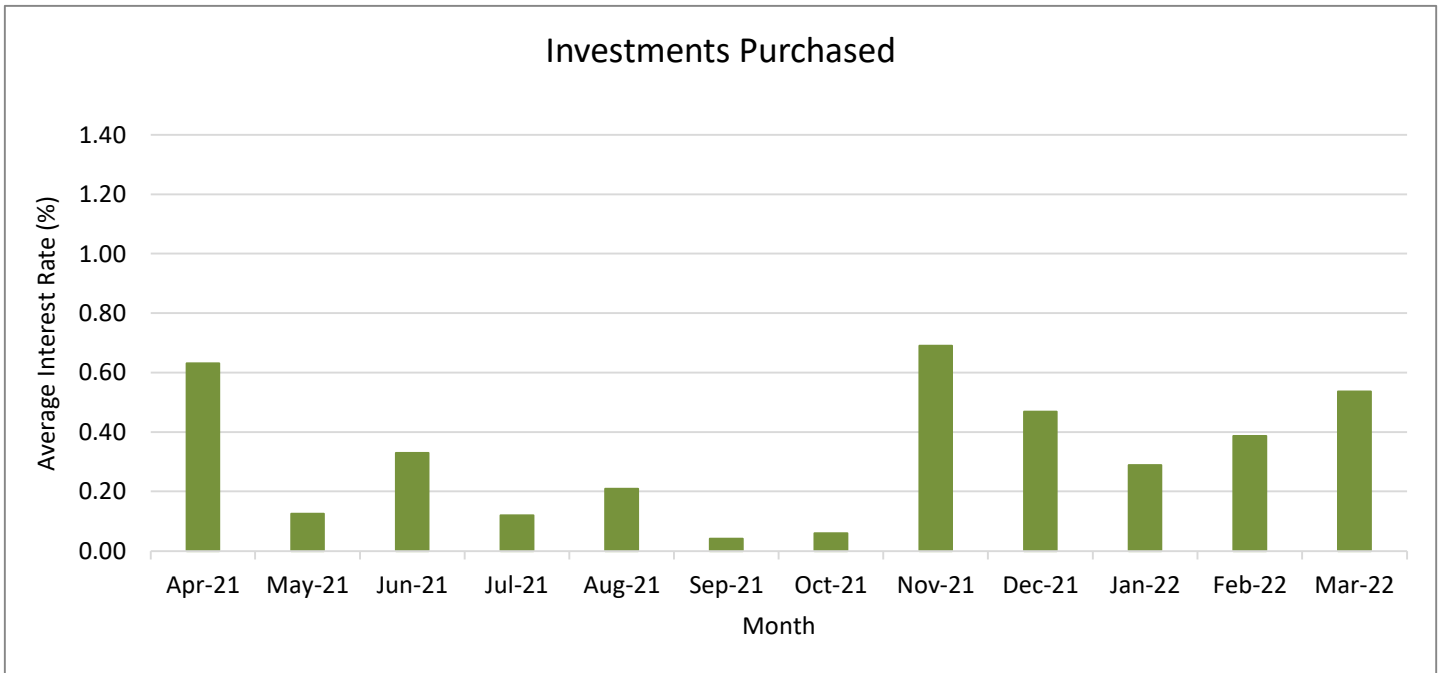
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased - Excluding Money Market
March 2022**

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	0.77	\$ 88,971,900.00	\$ 88,735,022.91	10	\$580,948.62
201	Constr Fund - Regular	0.40	2,503,600.00	2,500,009.71	2	3,590.29
302	CIB Ltd 2016F QECP	0.36	73,100.00	73,020.32	1	79.68
304	14M SRF L175372	0.36	34,000.00	33,962.94	1	37.06
305	14N SRF L175371	0.36	30,000.00	29,967.30	1	32.70
306	14O SRF L175305 SW ARB	0.36	180,200.00	180,003.58	1	196.42
307	16A SRF L174555	0.36	2,702,900.00	2,699,953.85	1	2,946.15
308	14P SRF L175369	0.36	100,100.00	99,990.89	1	109.11
309	16C SRF L175367 Unl (Ln2)	0.36	800,900.00	800,027.02	1	872.98
311	14B SRF - L175171	0.36	67,100.00	67,026.86	1	73.14
312	14C SRF L174559 (Ln4)	0.36	500,500.00	499,954.45	1	545.55
313	14D SRF L175263	0.36	350,400.00	350,018.06	1	381.94
314	14E SRF L173062	0.36	1,201,300.00	1,199,990.58	1	1,309.42
315	14F SRF L175342 Unl (Ln1)	0.36	1,801,900.00	1,799,935.93	1	1,964.07
316	14G SRF L175152	0.36	600,700.00	600,045.24	1	654.76
317	14H SRF L175355	0.36	29,000.00	28,968.39	1	31.61
318	14K SRF L175366	0.36	150,200.00	150,036.28	1	163.72
320	09D SRF L174558	0.36	1,001,100.00	1,000,008.80	1	1,091.20
321	12A SRF L174710	0.36	184,200.00	183,999.22	1	200.78
322	12B SRF L174712	0.36	156,800.00	156,629.09	1	170.91
323	12C SRF L174621	0.36	346,600.00	346,222.21	1	377.79
324	12D SRF L174988	0.36	383,900.00	383,481.55	1	418.45
326	12F SRF L174989	0.36	1,602,100.00	1,600,353.71	1	1,746.29
327	12G SRF L174923	0.36	800,900.00	800,027.02	1	872.98
328	12H SRF L174924	0.36	700,800.00	700,036.13	1	763.87
329	12L SRF L175161	0.36	850,900.00	849,972.52	1	927.48
331	12K SRF L174925	0.36	350,400.00	350,018.06	1	381.94
332	CIB - Series 8/09 Ltd	0.33	8,307,400.00	8,300,013.34	1	7,386.66
336	CIB Ltd 2014C	0.33	1,171,000.00	1,169,958.79	1	1,041.21
338	CIB Unl 2014B SW ARB	0.33	314,300.00	314,020.53	1	279.47
339	CIB Unl 2016E SW ARB	0.33	680,600.00	679,994.83	1	605.17
341	CIB Unl 2016C	0.33	602,500.00	601,964.28	1	535.72
342	CIB Ltd 2016D	0.33	1,077,000.00	1,076,042.37	1	957.63
346	09A SRF L173074	0.33	1,240,300.00	1,239,197.17	1	1,102.83
347	09B SRF L173064	0.33	174,200.00	174,045.11	1	154.89
350	07 A SRF L172625	0.33	1,146,900.00	1,145,880.21	1	1,019.79
352	07 C SRF L172770	0.33	1,146,900.00	1,145,880.21	1	1,019.79
355	09E SRF L173005	0.33	1,054,900.00	1,053,962.02	1	937.98
357	09F SRF L174557	0.33	1,687,600.00	1,686,099.44	1	1,500.56
359	04H SRF L172849	0.33	1,396,400.00	1,395,158.37	1	1,241.63
360	Ser 01A SRF L172126	0.52	1,763,400.00	1,759,986.84	1	3,413.16
362	Ser 01B SRF L172127	0.52	1,783,500.00	1,780,047.94	1	3,452.06
363	Series 01C SRF L172128	0.52	1,502,900.00	1,499,991.05	1	2,908.95

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

37C	REF Ltd 2021C	0.50	6,471,200.00	6,457,448.70	1	13,751.30
45B	CIB Unl 2021B	0.61	9,972,300.00	9,944,769.80	1	27,530.20
461	Other Rev Fnd Jan 1995	0.25	5,002,900.00	5,000,016.38	1	2,883.62
473	Unlimited Revenue Fund	0.18	3,997,000.00	3,996,028.86	3	1,293.36
474	Limited Revenue Fund	0.12	14,001,000.00	14,000,027.28	4	2,711.61
501	Stormwater	0.40	18,026,000.00	17,999,993.57	3	26,006.43
901	RCF - Regular	0.20	8,004,300.00	8,000,040.86	3	5,031.36
TOTAL			\$197,000,000.00	\$ 196,639,250.57	69	\$707,654.29



District Investments Purchased-Excluding Money Market for March 2022

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ASSOCIATED BANK	20,000,000	10.15%
BLAYLOCK VAN (MBE)*	20,000,000	10.15%
CASTLEOAK SECURITIES (MBE)*	30,000,000	15.23%
JP MORGAN SECURITIES	10,000,000	5.08%
LOOP CAPITAL MARKETS (MBE)*	45,000,000	22.84%
MULTI-BANK SECURITIES (VBE)*	35,000,000	17.77%
PENSERRA (MBE)*	20,000,000	10.15%
SIEBERT WILLIAMS SHANK (MBE/WBE)*	17,000,000	8.63%
	\$ 197,000,000	100.00%

	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	167,000,000	84.77%
OTHER	30,000,000	15.23%
	\$ 197,000,000	100.00%

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

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 5,270.45	\$ 5,270.45
101	Money Market Savings	137.27	137.27
101	Money Market Savings	50,006,748.51	50,006,748.51
332	Money Market Savings	178.28	178.28
439	Money Market Savings	722.94	722.94
441	Money Market Savings	59.07	59.07
459	Money Market Savings	127.62	127.62
45A	Money Market Savings	126.88	126.88
45A	Money Market Savings	1,223.80	1,223.80
45B	Money Market Savings	577.77	577.77
501	Money Market Savings	129.76	129.76
701	Money Market Savings	152.71	152.71
901	Money Market Savings	129.36	129.36
Grand Total		\$ 50,015,584.42	\$ 50,015,584.42

Market Interest Rates on Investment Purchases as of 03/31/2022

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	0.17%	0.52%	1.06%	1.63%
Commercial Paper	0.46%	0.83%	1.29%	N/A*
Discount Notes	0.13%	0.37%	0.95%	N/A**
Illinois Funds	0.28%	0.28%	0.28%	0.28%
Illinois Trust (IIIT)	0.15%	0.15%	0.15%	0.15%
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.

**Data not available due to lack of market trading activity and/or investment offerings.