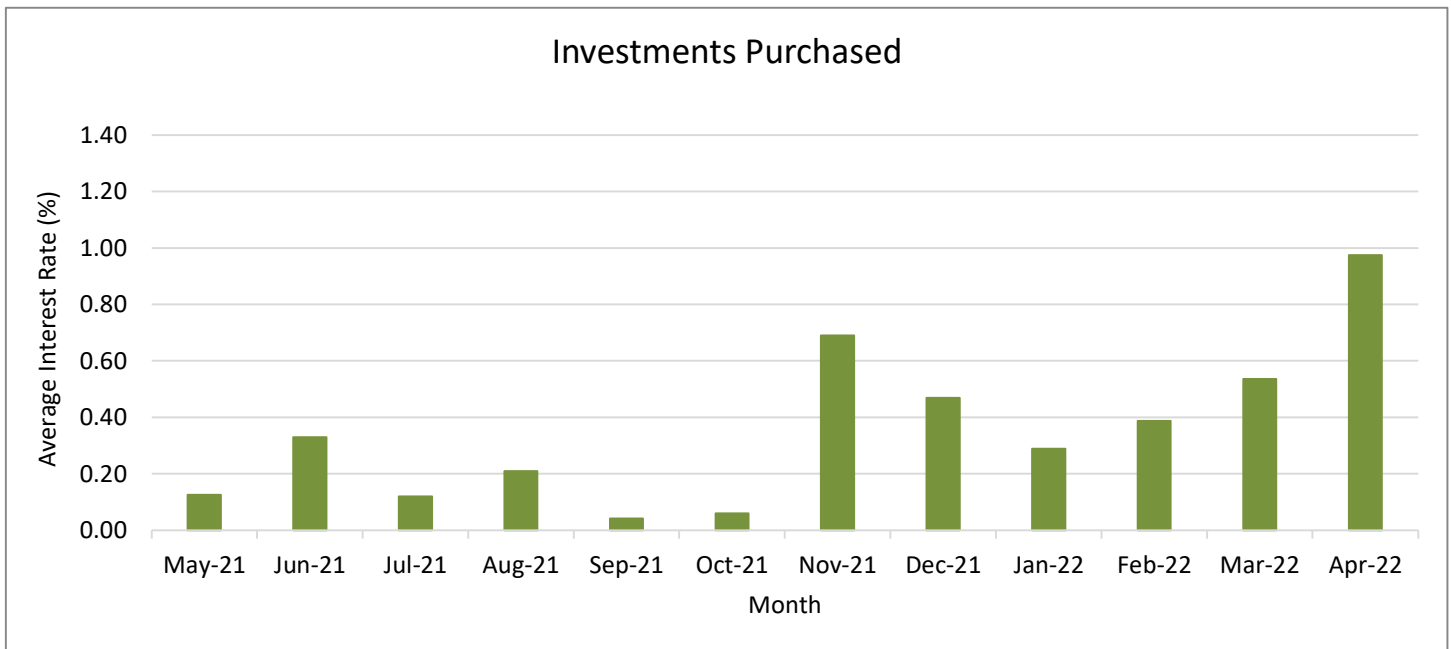


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased - Excluding Money Market April 2022

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	1.25	\$ 11,873,000.00	\$ 11,790,316.58	2	\$ 82,683.42
201	Constr Fund - Regular	1.16	1,506,300.00	1,499,996.55	1	6,303.45
332	CIB - Series 8/09 Ltd	1.30	5,042,300.00	5,000,020.31	1	42,279.69
351	07 B SRF L172850	1.30	1,008,500.00	1,000,043.73	1	8,456.27
374	Ref Ltd 2014D	1.30	7,059,200.00	7,000,008.61	1	59,191.39
375	Refund Unlimited Series A	1.28	9,915,700.00	9,832,796.48	1	82,903.52
376	Refund Unlimited Series B	1.30	2,016,900.00	1,999,988.29	1	16,911.71
377	Refund Limited Series C	1.30	2,016,900.00	1,999,988.29	1	16,911.71
379	REF Unl 2016A	1.29	5,041,200.00	4,999,956.68	1	41,243.32
45A	CIB Ltd 2021A	0.87	15,516,500.00	15,482,392.78	2	34,107.22
45B	CIB Unl 2021B	0.83	9,979,700.00	9,959,452.30	1	20,247.70
474	Limited Revenue Fund	0.25	10,000,000.00	10,000,000.00	2	2,604.15
501	Stormwater	0.78	24,561,200.00	24,458,152.27	3	104,186.63
901	RCF - Regular	1.21	6,462,600.00	6,418,261.29	2	44,338.71
TOTAL			\$112,000,000.00	\$ 111,441,374.16	20	\$562,368.89



METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

District Investments Purchased-Excluding Money Market for April 2022

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ALAMO CAPITAL (WBE)*	20,000,000	17.86%
ASSOCIATED BANK	20,000,000	17.86%
BLAYLOCK VAN (MBE)*	20,000,000	17.86%
CASTLEOAK SECURITIES (MBE)*	10,000,000	8.93%
JP MORGAN SECURITIES	17,000,000	15.18%
LOOP CAPITAL MARKETS (MBE)*	25,000,000	22.32%
	\$ 112,000,000	100.00%

	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	75,000,000	66.96%
OTHER	37,000,000	33.04%
	\$ 112,000,000	100.00%

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

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased - Money Market Purchases

April 2022

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 36,802.69	\$ 36,802.69
101	Money Market Savings	30,007,431.65	30,007,431.65
101	Money Market Savings	7,113.72	7,113.72
332	Money Market Savings	414.76	414.76
439	Money Market Savings	1,049.49	1,049.49
441	Money Market Savings	85.76	85.76
459	Money Market Savings	296.90	296.90
45A	Money Market Savings	295.18	295.18
45A	Money Market Savings	1,283.45	1,283.45
45B	Money Market Savings	674.37	674.37
501	Money Market Savings	301.88	301.88
701	Money Market Savings	355.27	355.27
901	Money Market Savings	300.94	300.94
Grand Total		\$ 30,056,406.06	\$ 30,056,406.06

Market Interest Rates on Investment Purchases as of 04/30/2022

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	0.37%	0.85%	1.41%	2.10%
Commercial Paper	0.59%	1.08%	1.65%	N/A*
Discount Notes	0.29%	0.74%	1.18%	N/A**
Illinois Funds	0.48%	0.48%	0.48%	0.48%
Illinois Trust (IIIT)	0.36%	0.36%	0.36%	0.36%
Associated MM	0.10%	0.10%	0.10%	0.10%
BMO Harris Bank	0.12%	0.12%	0.12%	0.12%

*Commercial Paper authorization limited to 270 days maturity.