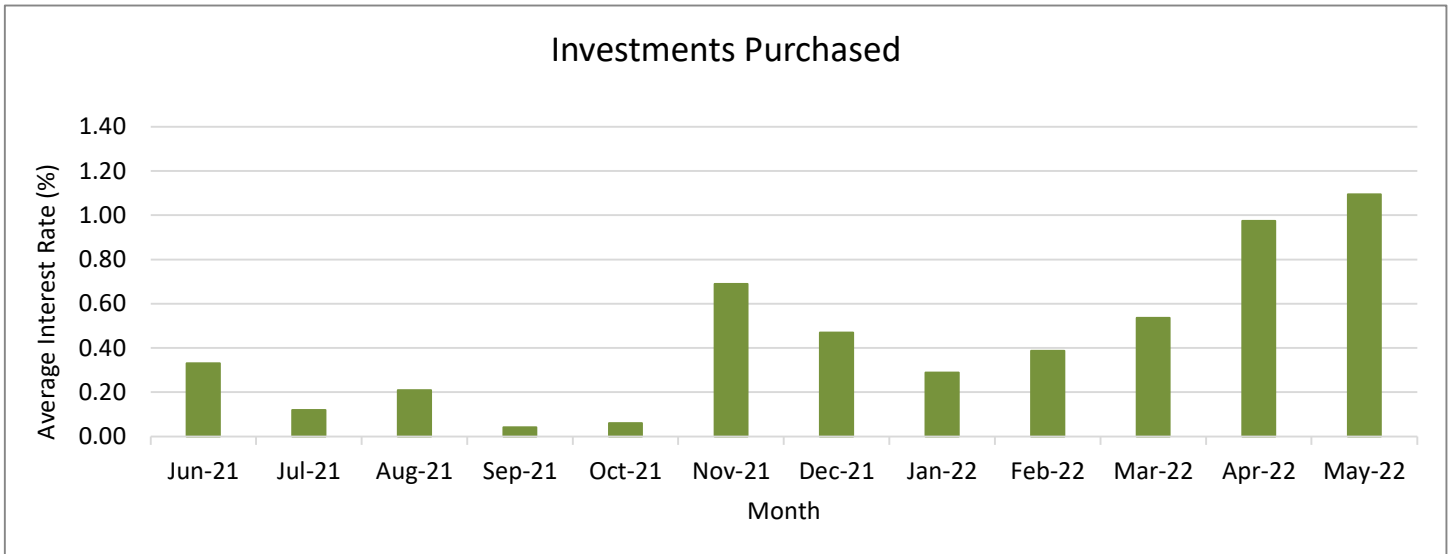


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased - Excluding Money Market May 2022

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	1.17	\$ 53,071,600.00	\$ 52,900,238.92	6	\$171,361.08
201	Constr Fund - Regular	1.19	10,049,400.00	9,999,990.45	1	49,409.55
379	REF Unl 2016A	1.16	2,977,200.00	2,967,552.63	1	9,647.37
397	Ser 94V SRF L171150	1.15	9,983,400.00	9,950,377.13	1	33,022.87
473	Unlimited Revenue Fund	1.07	2,006,900.00	2,000,040.30	1	6,859.70
474	Limited Revenue Fund	0.72	7,006,900.00	7,000,040.30	2	9,437.48
501	Stormwater	0.86	20,901,200.00	20,852,519.10	3	54,725.36
702	Construction Working Cash	1.31	5,982,300.00	5,955,944.64	1	26,355.36
901	RCF - Regular	1.26	5,021,100.00	4,999,970.12	2	21,129.88
TOTAL			\$117,000,000.00	\$ 116,626,673.59	18	\$381,948.65



District Investments Purchased-Excluding Money Market for May 2022

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ASSOCIATED BANK	15,000,000	12.82%
BELMONT BANK	1,000,000	0.85%
CASTLEOAK SECURITIES (MBE)*	26,000,000	22.22%
JP MORGAN SECURITIES	10,000,000	8.55%
LOOP CAPITAL MARKETS (MBE)*	15,000,000	12.82%
MULTI-BANK SECURITIES (VBE)*	40,000,000	34.19%
SIEBERT WILLIAMS SHANK (MBE/WBE)*	10,000,000	8.55%
	\$ 117,000,000	100.00%
	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	91,000,000	77.78%
OTHER	26,000,000	22.22%
	\$ 117,000,000	100.00%

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

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 31,253.90	\$ 31,253.90
101	Money Market Savings	17,951.07	17,951.07
101	Money Market Savings	14,337.78	14,337.78
332	Money Market Savings	812.94	812.94
439	Money Market Savings	674.71	674.71
441	Money Market Savings	247.05	247.05
459	Money Market Savings	581.92	581.92
45A	Money Market Savings	578.55	578.55
45A	Money Market Savings	856.31	856.31
45B	Money Market Savings	995.71	995.71
501	Money Market Savings	591.69	591.69
701	Money Market Savings	696.33	696.33
901	Money Market Savings	589.84	589.84
Grand Total		\$ 70,167.80	\$ 70,167.80

Market Interest Rates on Investment Purchases as of 05/31/2022

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	0.73%	1.16%	1.64%	2.08%
Commercial Paper	0.91%	1.44%	2.07%	N/A*
Discount Notes	0.61%	1.02%	1.45%	2.03%
Illinois Funds	0.80%	0.80%	0.80%	0.80%
Illinois Trust (IIIT)	0.68%	0.68%	0.68%	0.68%
Associated MM	0.10%	0.10%	0.10%	0.10%
BMO Harris Bank	0.33%	0.33%	0.33%	0.33%

*Commercial Paper authorization limited to 270 days maturity.