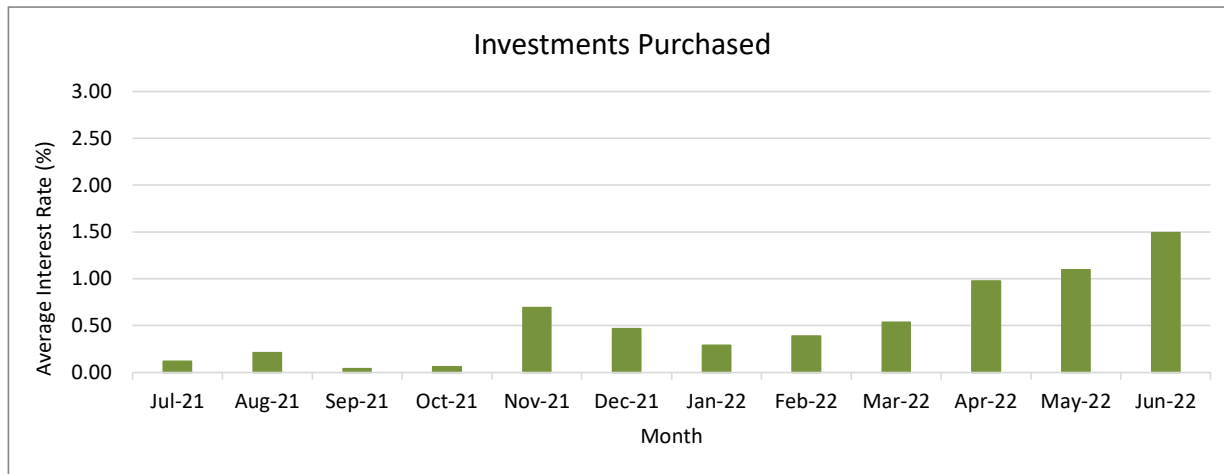


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased - Excluding Money Market

June 2022

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
350	07 A SRF L172625	1.467	\$ 1,405,000.00	\$ 1,397,820.45	1	\$ 7,179.55
352	07 C SRF L172770	1.467	2,010,300.00	2,000,027.37	1	10,272.63
357	09F SRF L174557	1.467	2,010,300.00	2,000,027.37	1	10,272.63
359	04H SRF L172849	1.467	2,010,300.00	2,000,027.37	1	10,272.63
388	14A SRF L173076	1.467	2,512,800.00	2,499,959.59	1	12,840.41
397	Ser 94V SRF L171150	1.467	10,051,300.00	9,999,937.85	1	51,362.15
474	Limited Revenue Fund	1.570	15,033,200.00	15,000,034.71	2	39,484.73
501	Stormwater	1.440	7,458,500.00	7,450,373.29	2	25,229.49
901	RCF - Regular	1.442	7,508,300.00	7,500,008.67	2	25,394.11
TOTAL			\$ 50,000,000.00	\$ 49,848,216.67	12	\$192,308.33



District Investments Purchased-Excluding Money Market for June 2022

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ASSOCIATED BANK	15,000,000	30.00%
MULTI-BANK SECURITIES (VBE)*	20,000,000	40.00%
SIEBERT WILLIAMS SHANK (MBE/WBE)*	15,000,000	30.00%
	\$ 50,000,000	100.00%

	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	35,000,000	70.00%
OTHER	15,000,000	30.00%
	\$ 50,000,000	100.00%

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

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased - Money Market Purchases June 2022

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 5,136.03	\$ 5,136.03
101	Money Market Savings	27,934.14	27,934.14
101	Money Market Savings	31,117.82	31,117.82
332	Money Market Savings	1,265.04	1,265.04
439	Money Market Savings	642.59	642.59
441	Money Market Savings	168.04	168.04
459	Money Market Savings	905.54	905.54
45A	Money Market Savings	900.30	900.30
45A	Money Market Savings	1,858.49	1,858.49
45B	Money Market Savings	2,161.03	2,161.03
501	Money Market Savings	920.74	920.74
701	Money Market Savings	1,083.59	1,083.59
901	Money Market Savings	917.87	917.87
Grand Total		\$ 75,011.22	\$ 75,011.22

Market Interest Rates on Investment Purchases as of 06/30/2022

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	1.28%	1.72%	2.51%	2.80%
Commercial Paper	1.42%	1.96%	2.63%	N/A*
Discount Notes	1.06%	1.46%	1.66%	N/A**
Illinois Funds	1.12%	1.12%	1.12%	1.12%
Illinois Trust (IIIT)	1.09%	1.09%	1.09%	1.09%
Associated MM	0.10%	0.10%	0.10%	0.10%
BMO Harris Bank	0.75%	0.75%	0.75%	0.75%

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

*Commercial Paper authorization limited to 270 days maturity.

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