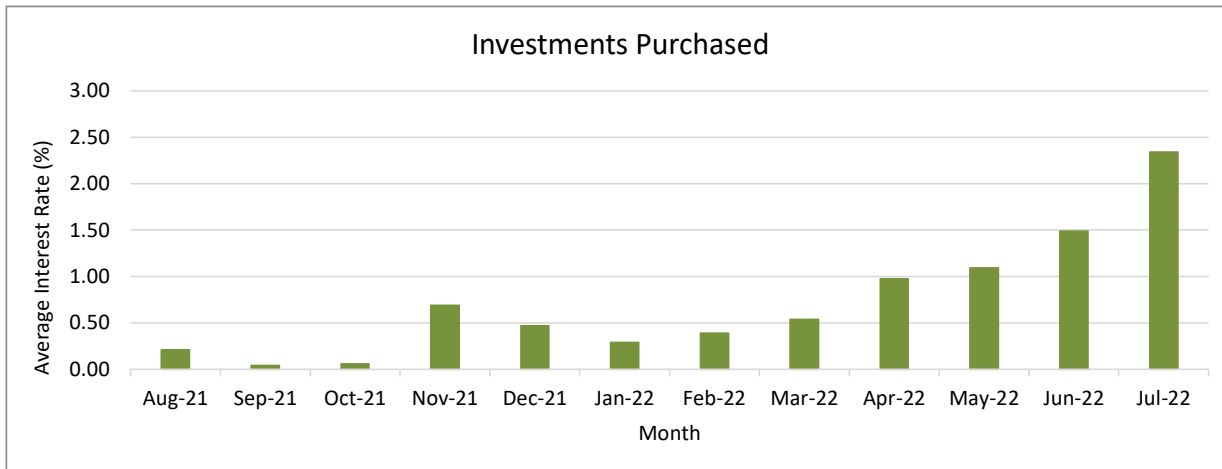


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased - Excluding Money Market

July 2022

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	2.314	\$ 54,267,900.00	\$ 53,809,734.21	5	\$458,165.79
307	16A SRF L174555	2.272	4,038,600.00	3,999,980.89	1	38,619.11
309	16C SRF L175367 Unl (Ln2)	2.272	1,009,700.00	1,000,044.74	1	9,655.26
314	14E SRF L173062	2.272	1,817,400.00	1,800,021.11	1	17,378.89
315	14F SRF L175342 Unl (Ln1)	2.272	1,615,400.00	1,599,952.74	1	15,447.26
320	09D SRF L174558	2.272	1,374,100.00	1,360,960.17	1	13,139.83
461	Other Rev Fnd Jan 1995	2.551	9,918,500.00	9,838,339.23	1	80,160.77
474	Limited Revenue Fund	2.678	4,948,000.00	4,897,008.11	1	50,991.89
501	Stormwater	2.264	2,010,400.00	1,999,987.27	2	15,140.51
901	RCF - Regular	2.233	11,000,000.00	10,908,125.00	2	96,602.78
TOTAL			\$ 92,000,000.00	\$ 91,214,153.47	16	\$795,302.09



District Investments Purchased-Excluding Money Market for July 2022

Broker/Bank	Par Value	Percentage
ALAMO CAPITAL (WBE)*	30,000,000	32.61%
BELMONT BANK	2,000,000	2.17%
CASTLEOAK SECURITIES (MBE)*	15,000,000	16.30%
MISCHLER FINANCIAL GROUP (MBE/VBE)*	25,000,000	27.17%
R SEELAUS (WBE)*	20,000,000	21.74%
	\$ 92,000,000	100.00%

MBE/WBE/VBE*	Par Value	Percentage
	90,000,000	97.83%
OTHER	2,000,000	2.17%
	\$ 92,000,000	100.00%

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased - Money Market Purchases July 2022

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 1,227.43	\$ 1,227.43
101	Money Market Savings	41,898.96	41,898.96
101	Money Market Savings	44,583.68	44,583.68
332	Money Market Savings	1,897.45	1,897.45
439	Money Market Savings	947.90	947.90
459	Money Market Savings	1,358.24	1,358.24
45A	Money Market Savings	1,350.37	1,350.37
45A	Money Market Savings	2,741.51	2,741.51
45B	Money Market Savings	3,187.80	3,187.80
501	Money Market Savings	1,381.04	1,381.04
701	Money Market Savings	1,625.29	1,625.29
901	Money Market Savings	1,376.74	1,376.74
Grand Total		\$ 103,576.41	\$ 103,576.41

Market Interest Rates on Investment Purchases as of 07/31/2022

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	2.22%	2.41%	2.91%	2.98%
Commercial Paper	2.06%	2.61%	3.31%	N/A*
Discount Notes	1.66%	1.20%	2.62%	2.82%
Illinois Funds	1.12%	1.12%	1.12%	1.12%
Illinois Trust (IIIT)	1.58%	1.58%	1.58%	1.58%
Associated MM	0.56%	0.56%	0.56%	0.56%
BMO Harris Bank	1.07%	1.07%	1.07%	1.07%

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

*Commercial Paper authorization limited to 270 days maturity.