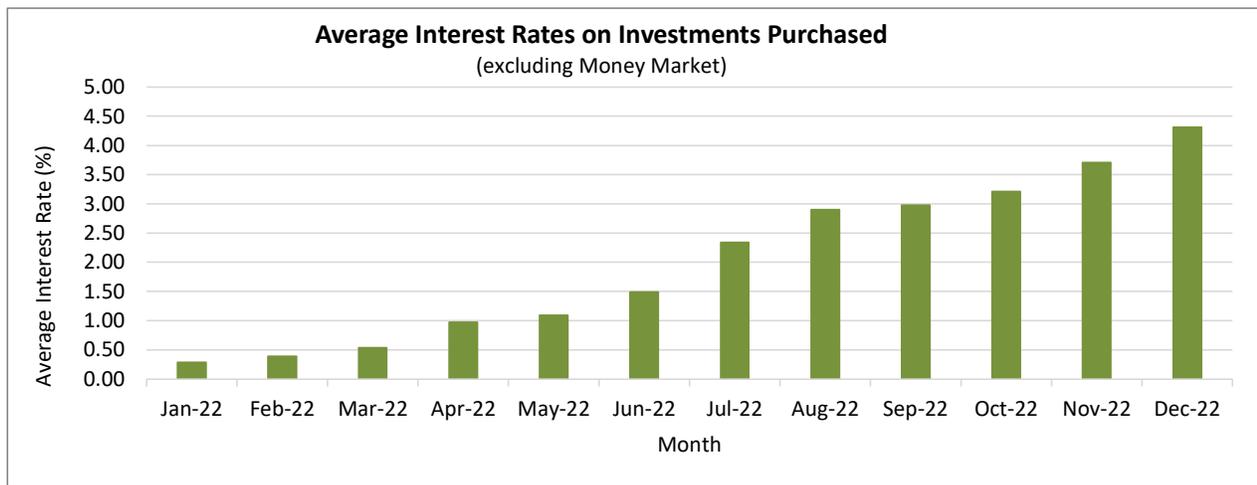


**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased during December 2022**

(excluding Money Market)

<b>Fund</b>	<b>Fund Name</b>	<b>Average Interest Rate (%)</b>	<b>Par Value</b>	<b>Cost</b>	<b>Count</b>	<b>Interest Income</b>
101	Corp Fund - Regular	4.262	\$ 57,596,200.00	\$ 57,293,246.40	9	\$ 354,981.93
201	Constr Fund - Regular	4.150	6,000,000.00	6,000,000.00	2	24,208.33
397	Ser 94V SRF L171150	4.666	25,000,000.00	24,510,729.17	1	489,270.83
461	Other Rev Fnd Jan 1995	4.933	11,500,000.00	11,271,333.30	2	245,166.70
474	Limited Revenue Fund	3.978	17,016,400.00	16,977,004.14	2	39,395.86
501	Stormwater	4.213	11,000,000.00	11,000,000.00	3	54,979.16
702	Construction Working Cash	4.381	8,955,700.00	8,912,206.85	2	66,632.04
901	RCF - Regular	4.011	20,131,700.00	20,096,473.16	6	71,378.22
<b>TOTAL</b>			<b>\$ 157,200,000.00</b>	<b>\$ 156,060,993.02</b>	<b>27</b>	<b>\$ 1,346,013.07</b>



**Investment Purchases of December 2022**

**by Broker/Bank**

(excluding Money Market)

<b>Broker/Bank</b>	<b>Par Value</b>	<b>Percentage</b>
ASSOCIATED BANK	\$ 35,000,000	22.26%
BANK OF AMERICA	20,000,000	12.72%
BELMONT BANK	7,000,000	4.45%
CASTLEOAK SECURITIES (MBE)*	50,000,000	31.81%
GOLD COAST BANK	200,000	0.13%
JP MORGAN SECURITIES	20,000,000	12.72%
MULTI-BANK SECURITIES (VBE)*	25,000,000	15.90%
	<b>\$ 157,200,000</b>	<b>100.00%</b>
	<b>Par Value</b>	<b>Percentage</b>
MBE/WBE/VBE*	\$ 75,000,000	47.71%
OTHER	82,200,000	52.29%
	<b>\$ 157,200,000</b>	<b>100.00%</b>

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

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Money Market Investments Purchased  
December 2022**

<b>Fund</b>	<b>Description</b>	<b>Par Value</b>	<b>Cost</b>
101	Money Market Savings	\$ 4,453.50	\$ 4,453.50
101	Money Market Savings	85,329,344.95	85,329,344.95
101	Money Market Savings	22,904.22	22,904.22
332	Money Market Savings	40,773.83	40,773.83
439	Money Market Savings	2,254.26	2,254.26
459	Money Market Savings	74,842.62	74,842.62
45A	Money Market Savings	11,034,489.48	11,034,489.48
45A	Money Market Savings	6,519.73	6,519.73
45B	Money Market Savings	7,581.08	7,581.08
501	Money Market Savings	24,054,496.03	24,054,496.03
501	Money Market Savings	42,984.24	42,984.24
701	Money Market Savings	11,455.40	11,455.40
901	Money Market Savings	20,037,553.32	20,037,553.32
<b>Grand Total</b>		<b>\$ 140,669,652.66</b>	<b>\$ 140,669,652.66</b>

**Market Interest Rates on Investment Purchases as of 12/31/2022**

	<b>1-Month</b>	<b>3-Month</b>	<b>6-Month</b>	<b>1-Year</b>
U.S. Treasuries	4.12%	4.42%	4.76%	4.73%
Commercial Paper	4.31%	4.69%	5.12%	N/A*
Commercial Paper Non-Asset Backed	4.25%	4.59%	4.97%	N/A*
Discount Notes	4.00%	4.44%	4.81%	3.67%
Illinois Funds	3.93%	3.93%	3.93%	3.93%
Illinois Trust (IIIT)	4.18%	4.18%	4.18%	4.18%
Associated MM	2.02%	2.02%	2.02%	2.02%
BMO Harris Bank	2.53%	2.53%	2.53%	2.53%

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

\*Commercial Paper authorization limited to 270 days maturity.