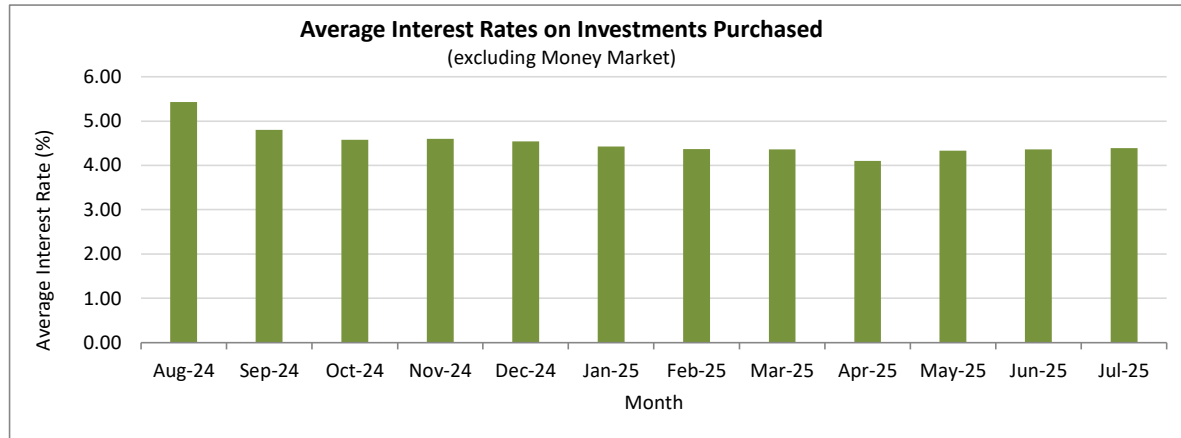


# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## Investments Purchased during July 2025 (excluding Money Market)

| Fund         | Fund Name              | Average Interest Rate (%) | Par Value               | Cost                    | Count     | Interest Income        |
|--------------|------------------------|---------------------------|-------------------------|-------------------------|-----------|------------------------|
| 201          | Constr Fund - Regular  | 4.354                     | \$ 16,820,700.00        | \$ 16,800,080.65        | 3         | \$ 20,619.35           |
| 397          | Ser 94V SRF L171150    | 4.349                     | 15,000,000.00           | 14,727,787.50           | 1         | 272,212.50             |
| 101          | Other Rev Fnd Jan 1995 | 4.389                     | 21,186,200.00           | 21,099,832.51           | 2         | 86,367.49              |
| 46A          | CIB Ltd 2024A          | 4.463                     | 24,687,000.00           | 24,669,155.46           | 3         | 1,399,261.21           |
| 501          | Stormwater             | 4.355                     | 6,994,600.00            | 6,987,231.48            | 2         | 7,368.52               |
| 701          | Corporate Working Cash | 4.359                     | 3,306,800.00            | 3,300,007.28            | 1         | 6,792.72               |
| 901          | RCF - Regular          | 4.357                     | 3,004,700.00            | 2,999,980.12            | 1         | 4,719.88               |
| <b>TOTAL</b> |                        | <b>4.392%</b>             | <b>\$ 91,000,000.00</b> | <b>\$ 90,584,075.00</b> | <b>13</b> | <b>\$ 1,797,341.67</b> |



## Investment Purchases of July 2025 by Broker/Bank (excluding Money Market)

| <u>Broker/Bank</u>          | <u>Par Value</u>     | <u>Percentage</u> |
|-----------------------------|----------------------|-------------------|
| ACADEMY SECURITIES (VBE)*   | \$ 15,000,000        | 16.48%            |
| BANK OF AMERICA             | 45,000,000           | 49.45%            |
| BELMONT BANK                | 1,000,000            | 1.10%             |
| CASTLEOAK SECURITIES (MBE)* | 15,000,000           | 16.48%            |
| RBC CAPITAL MARKETS         | 15,000,000           | 16.48%            |
|                             | <b>\$ 91,000,000</b> | <b>100.00%</b>    |

|              | <u>Par Value</u>     | <u>Percentage</u> |
|--------------|----------------------|-------------------|
| MBE/WBE/VBE* | \$ 30,000,000        | 32.97%            |
| OTHER        | 61,000,000           | 67.03%            |
|              | <b>\$ 91,000,000</b> | <b>100.00%</b>    |

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

## Investment Purchases of July 2025 by Asset Type (excluding Money Market)

| <u>Investment</u>      | <u>Par Amount</u>    | <u>Percent of Total</u> |
|------------------------|----------------------|-------------------------|
| Certificate of Deposit | \$ 1,000,000         | 1.10%                   |
| Commercial paper       | 75,000,000           | 82.42%                  |
| Government Agency      | 15,000,000           | 16.48%                  |
|                        | <b>\$ 91,000,000</b> | <b>100.00%</b>          |

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Money Market Investments Purchased  
July 2025**

| <b>Fund</b>        | <b>Depository</b> | <b>Par Value</b>        | <b>Cost</b>             | <b>Interest Rate, %</b> |
|--------------------|-------------------|-------------------------|-------------------------|-------------------------|
| 101                | IPTIP             | \$ 1,163.56             | \$ 1,163.56             | 4.455                   |
| 101                | IL TRUST          | 9,110,868.11            | 9,110,868.11            | 4.290                   |
| 101                | BMO HARRIS        | 15,060,333.84           | 15,060,333.84           | 3.402                   |
| 201                | IL TRUST          | 3,131,821.81            | 3,131,821.81            | 4.290                   |
| 332                | IL TRUST          | 236,042.27              | 236,042.27              | 4.290                   |
| 459                | IL TRUST          | 256,904.58              | 256,904.58              | 4.290                   |
| 46A                | IL TRUST          | 553,574.57              | 553,574.57              | 4.290                   |
| 46B                | IL TRUST          | 44,821.21               | 44,821.21               | 4.290                   |
| 501                | IL TRUST          | 60,691.32               | 60,691.32               | 4.290                   |
| 701                | IL TRUST          | 50,269.62               | 50,269.62               | 4.290                   |
| 901                | IL TRUST          | 65,840.91               | 65,840.91               | 4.290                   |
| <b>Grand Total</b> |                   | <b>\$ 28,572,331.80</b> | <b>\$ 28,572,331.80</b> | <b>3.822%</b>           |

**Market Interest Rates on Investment Purchases as of 07/31/2025**

|                                      | <b>1-Month</b> | <b>3-Month</b> | <b>6-Month</b> | <b>1-Year</b> |
|--------------------------------------|----------------|----------------|----------------|---------------|
| U.S. Treasuries                      | 4.49%          | 4.41%          | 4.31%          | 4.10%         |
| Commercial Paper                     | 4.41%          | 4.44%          | 4.45%          | N/A*          |
| Commercial Paper<br>Non-Asset Backed | 4.34%          | 4.41%          | 4.37%          | N/A*          |
| Discount Notes                       | 4.24%          | 4.25%          | 4.17%          | 3.97%         |
| Illinois Funds                       | 4.44%          | 4.44%          | 4.44%          | 4.44%         |
| Illinois Trust (IIIT)                | 4.29%          | 4.29%          | 4.29%          | 4.29%         |
| Associated MM                        | 3.04%          | 3.04%          | 3.04%          | 3.04%         |
| BMO Bank                             | 3.40%          | 3.40%          | 3.40%          | 3.40%         |

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

\*Commercial Paper authorization limited to 270 days maturity.