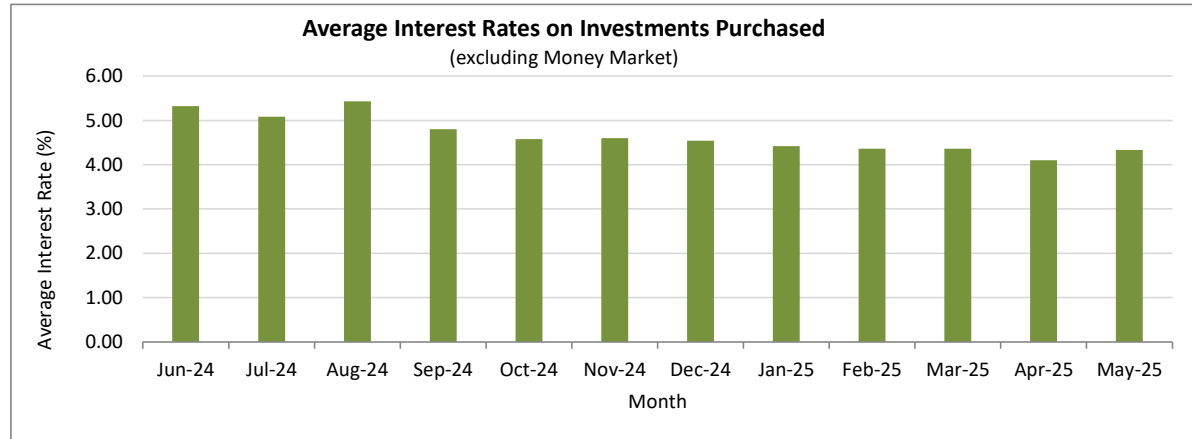


# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

		Average Interest Rate					
Fund	Fund Name	(%)	Par Value	Cost	Count	Interest Income	
101	Corp Fund - Regular	3.987	\$ 3,071,100.00	\$ 2,999,992.94	1	\$ 71,107.06	
201	Constr Fund - Regular	4.322	16,023,700.00	15,951,285.15	2	72,414.85	
397	Ser 94V SRF L171150	4.095	5,000,000.00	4,884,444.44	1	115,555.56	
46A	CIB Ltd 2024A	4.392	46,136,500.00	45,754,973.38	7	1,682,435.64	
701	Corporate Working Cash	3.987	1,691,900.00	1,652,726.41	1	39,173.59	
901	RCF - Regular	4.386	5,076,800.00	5,000,038.78	1	76,761.22	
TOTAL		4.333%	\$ 77,000,000.00	\$ 76,243,461.10	13	\$ 2,057,447.92	



# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ACADEMY SECURITIES*	\$ 10,000,000	12.99%
BANK OF AMERICA	15,000,000	19.48%
BLAYLOCK VAN (MBE)*	3,500,000	4.55%
CASTLEOAK SECURITIES (MBE)*	25,000,000	32.47%
MULTI-BANK SECURITIES (VBE)*	20,000,000	25.97%
WINTRUST BANK	3,500,000	4.55%
	<b>\$ 77,000,000</b>	<b>100.00%</b>

	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 58,500,000	75.97%
OTHER	18,500,000	24.03%
	<b>\$ 77,000,000</b>	<b>100.00%</b>

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

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

<u>Investment</u>	<u>Par Amount</u>	<u>Percent of Total</u>
Certificate of Deposit	\$ 3,500,000	4.55%
Commercial Paper	40,000,000	51.95%
Discount Notes	20,000,000	25.97%
Government Agency	13,500,000	17.53%
	<b>\$ 77,000,000</b>	<b>100.00%</b>

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Money Market Investments Purchased  
May 2025**

<b>Fund</b>	<b>Depository</b>	<b>Par Value</b>	<b>Cost</b>	<b>Interest Rate, %</b>
101	IPTIP	\$ 1,477.17	\$ 1,477.17	4.439
101	IL TRUST	290,863.25	290,863.25	4.290
101	BMO HARRIS	3,066,221.20	3,066,221.20	3.402
201	IL TRUST	125,709.14	125,709.14	4.290
332	IL TRUST	237,531.23	237,531.23	4.290
459	IL TRUST	255,210.95	255,210.95	4.290
46A	IL TRUST	645,703.93	645,703.93	4.290
46B	IL TRUST	44,525.73	44,525.73	4.290
501	IL TRUST	5,554,044.68	5,554,044.68	4.290
701	IL TRUST	49,938.22	49,938.22	4.290
901	IL TRUST	68,685.73	68,685.73	4.290
<b>Grand Total</b>		<b>\$ 10,339,911.23</b>	<b>\$ 10,339,911.23</b>	<b>4.027%</b>

**Market Interest Rates on Investment Purchases as of 05/31/2025**

	<b>1-Month</b>	<b>3-Month</b>	<b>6-Month</b>	<b>1-Year</b>
U.S. Treasuries	4.33%	4.36%	4.36%	4.11%
Commercial Paper Asset Backed	4.40%	4.43%	4.49%	N/A*
Commercial Paper Non-Asset Backed	4.35%	4.42%	4.40%	N/A*
Discount Notes	4.21%	4.23%	4.18%	4.01%
Illinois Funds	4.42%	4.42%	4.42%	4.42%
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.