

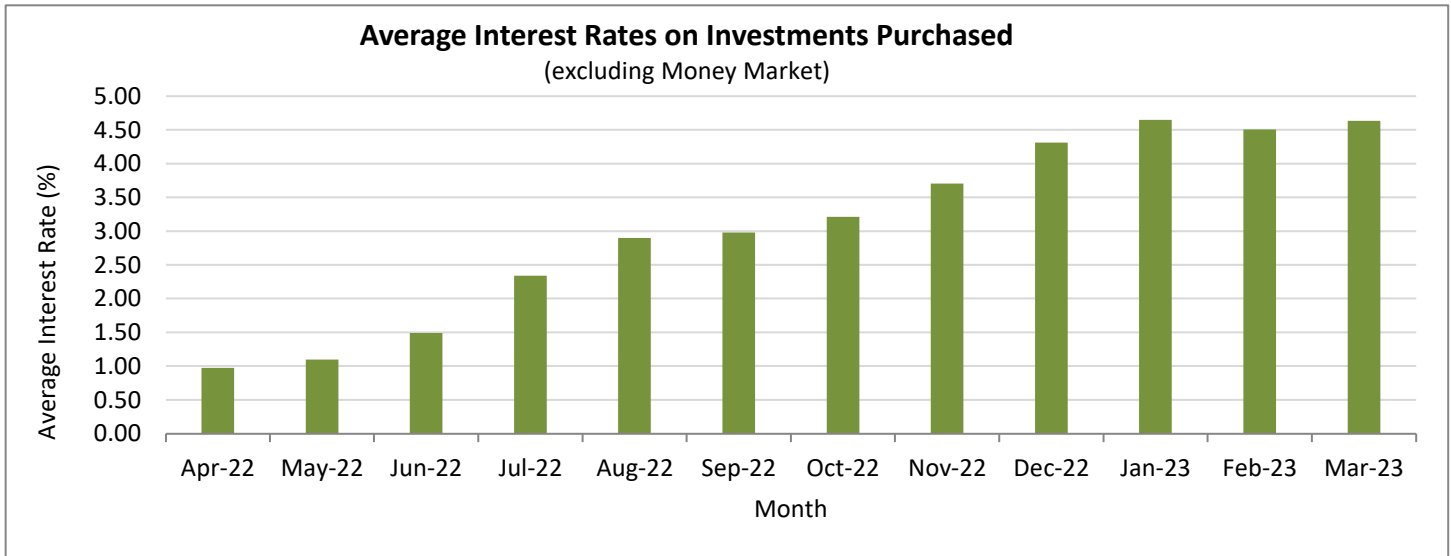
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased during March 2023

(excluding Money Market)

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	4.696	\$ 85,681,200.00	\$ 84,647,218.18	8	\$ 2,196,481.82
201	Constr Fund - Regular	4.678	12,022,300.00	11,961,167.57	3	61,132.43
307	16A SRF L174555	4.678	2,021,600.00	1,999,971.72	2	21,628.28
30B	14R SRF L175517 SW ARB	4.596	1,210,700.00	1,199,976.90	1	10,723.10
315	14F SRF L175342 Unl (Ln1)	4.760	1,012,700.00	1,000,007.49	1	12,692.51
326	12F SRF L174989	4.760	1,012,700.00	1,000,007.49	1	12,692.51
329	12L SRF L175161	4.759	1,006,100.00	1,000,019.24	1	6,080.76
332	CIB - Series 8/09 Ltd	4.637	6,059,200.00	5,999,949.57	2	59,250.43
338	CIB Unl 2014B SW ARB	4.596	1,311,600.00	1,299,983.23	1	11,616.77
339	CIB Unl 2016E SW ARB	4.736	3,522,700.00	3,499,990.00	2	22,710.00
352	07 C SRF L172770	4.518	1,003,900.00	1,000,009.89	1	3,890.11
357	09F SRF L174557	4.760	1,012,700.00	1,000,007.49	1	12,692.51
360	Ser 01A SRF L172126	4.760	1,012,700.00	1,000,007.49	1	12,692.51
362	Ser 01B SRF L172127	4.760	1,012,700.00	1,000,007.49	1	12,692.51
363	Series 01C SRF L172128	4.518	1,003,900.00	1,000,009.89	1	3,890.11
376	REF Unl 2007B	4.760	1,012,700.00	1,000,007.49	1	12,692.51
377	REF Ltd 2007C	4.518	1,706,600.00	1,699,986.93	1	6,613.07
379	REF Unl 2016A	4.627	10,392,300.00	10,300,089.87	3	92,210.13
37C	REF Ltd 2021C	4.621	7,061,700.00	6,999,955.41	3	61,744.59
37F	REF Unl 2021 Taxable SW A	4.759	2,012,200.00	2,000,038.49	1	12,161.51
384	REF Ltd 2016B	4.760	1,012,700.00	1,000,007.49	1	12,692.51
388	14A SRF L173076	4.518	1,405,400.00	1,399,954.08	1	5,445.92
397	Ser 94V SRF L171150	4.731	24,329,800.00	24,059,973.76	4	269,826.24
45A	CIB Ltd 2021A	4.611	10,000,000.00	9,977,000.00	1	23,000.00
461	Other Rev Fnd Jan 1995	3.625	10,000,000.00	10,000,000.00	1	1,812,500.00
473	Unlimited Revenue Fund	4.580	1,500,000.00	1,500,000.00	1	35,685.83
474	Limited Revenue Fund	4.837	5,092,000.00	4,999,955.03	1	92,044.97
501	Stormwater	4.518	4,015,500.00	3,999,939.94	1	15,560.06
901	RCF - Regular	4.735	7,052,400.00	6,999,699.53	3	52,700.47
TOTAL			\$ 206,500,000.00	\$ 204,544,941.66	50	\$ 4,965,744.17

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO



**Investment Purchases of March 2023
by Broker/Bank**

(excluding Money Market)

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
BANK OF AMERICA	\$ 20,000,000	9.69%
BELMONT BANK	1,500,000	0.73%
BLAYLOCK VAN (MBE)*	30,000,000	14.53%
CASTLEOAK SECURITIES (MBE)*	10,000,000	4.84%
INSPEREX	10,000,000	4.84%
JP MORGAN SECURITIES	20,000,000	9.69%
LOOP CAPITAL MARKETS (MBE)*	30,000,000	14.53%
MULTI-BANK SECURITIES (VBE)*	25,000,000	12.11%
PENSERRA (MBE)*	30,000,000	14.53%
SIEBERT WILLIAMS SHANK (MBE/WBE)*	20,000,000	9.69%
STIFEL, NICOLAUS & COMPANY	10,000,000	4.84%
	\$ 206,500,000	100.00%
	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 145,000,000	70.22%
OTHER	61,500,000	29.78%
	\$ 206,500,000	100.00%

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

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Money Market Investments Purchased
March 2023**

Fund	Depository	Par Value	Cost
101	Illinois Funds	\$ 4,123.54	\$ 4,123.54
101	Illinois Trust	16,340,363.59	16,340,363.59
101	BMO Harris Bank	26,001.14	26,001.14
332	Illinois Trust	3,006,978.34	3,006,978.34
439	BMO Harris Bank	2,559.07	2,559.07
459	Illinois Trust	165,544.27	165,544.27
45A	Illinois Trust	48,504.15	48,504.15
45A	BMO Harris Bank	7,401.28	7,401.28
45B	BMO Harris Bank	8,606.13	8,606.13
501	Illinois Trust	121,159.16	121,159.16
501	Illinois Trust	48,858.53	48,858.53
701	Illinois Trust	13,020.91	13,020.91
901	Illinois Trust	96,915.97	96,915.97
Grand Total		\$ 19,890,036.08	\$ 19,890,036.08

Market Interest Rates on Investment Purchases as of 03/31/2023

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	4.74%	4.85%	4.94%	4.64%
Commercial Paper	4.84%	5.08%	5.17%	N/A*
Commercial Paper Non-Asset Backed	4.78%	5.03%	5.15%	N/A*
Discount Notes	4.61%	4.78%	4.91%	5.00%
Illinois Funds	4.70%	4.70%	4.70%	4.70%
Illinois Trust (IIIT)	4.71%	4.71%	4.71%	4.71%
Associated MM	2.02%	2.02%	2.02%	2.02%
BMO Harris Bank	2.85%	2.85%	2.85%	2.85%

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

*Commercial Paper authorization limited to 270 days maturity.