

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased during January 2024

(excluding Money Market)

| Fund | Fund Name | Average Interest Rate (%) | Par Value | | Cost | Count | Interest Income |
|--------------|------------------------|---------------------------------|-------------------------|-------------------------|-----------|------------------------|-----------------|
| | | | | | | | |
| 101 | Corp Fund - Regular | 5.182 | \$ 55,440,000.00 | \$ 55,133,861.11 | 6 | \$ 9,038,072.22 | |
| 397 | Ser 94V SRF L171150 | 5.144 | 4,887,100.00 | 4,779,211.84 | 1 | 107,888.16 | |
| 473 | Unlimited Revenue Fund | 5.150 | 3,000,000.00 | 3,000,000.00 | 1 | 25,750.00 | |
| 474 | Limited Revenue Fund | 5.147 | 12,112,900.00 | 12,000,027.05 | 2 | 172,956.28 | |
| 701 | Corporate Working Cash | 5.200 | 2,000,000.00 | 2,000,000.00 | 1 | 106,311.11 | |
| 901 | RCF - Regular | 5.200 | 1,000,000.00 | 1,000,000.00 | 1 | 53,155.56 | |
| TOTAL | | | \$ 78,440,000.00 | \$ 77,913,100.00 | 12 | \$ 9,504,133.33 | |

Average Interest Rates on Investments Purchased

(excluding Money Market)



Investment Purchases of January 2024

by Broker/Bank

(excluding Money Market)

| <u>Broker/Bank</u> | <u>Par Value</u> | <u>Percentage</u> |
|-----------------------------------|------------------|-------------------|
| ASSOCIATED BANK | \$ 10,000,000 | 12.75% |
| BANK OF AMERICA | 10,000,000 | 12.75% |
| BELMONT BANK | 4,000,000 | 5.10% |
| CASTLEOAK SECURITIES (MBE)* | 10,000,000 | 12.75% |
| GREAT PACIFIC SECURITIES (MBE)* | 15,000,000 | 19.12% |
| HUNTINGTON BANK | 9,440,000 | 12.03% |
| MULTI-BANK SECURITIES (VBE)* | 10,000,000 | 12.75% |
| SIEBERT WILLIAMS SHANK (MBE/WBE)* | 10,000,000 | 12.75% |
| \$ 78,440,000 | 100.00% | |

| | <u>Par Value</u> | <u>Percentage</u> |
|----------------------|------------------|-------------------|
| MBE/WBE/VBE* | \$ 45,000,000 | 57.37% |
| OTHER | 33,440,000 | 42.63% |
| \$ 78,440,000 | 100.00% | |

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

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Money Market Investments Purchased
January 2024

| Fund | Depository | Par Value | Cost |
|--------------------|-------------------|------------------------|------------------------|
| 101 | IPTIP | \$ 708.16 | \$ 708.16 |
| 101 | IL TRUST | 602,750.75 | 602,750.75 |
| 101 | BMO HARRIS | 5,044,467.97 | 5,044,467.97 |
| 201 | IL TRUST | 154,069.38 | 154,069.38 |
| 332 | IL TRUST | 282,075.12 | 282,075.12 |
| 439 | BMO HARRIS | 3,726.15 | 3,726.15 |
| 459 | IL TRUST | 41,922.86 | 41,922.86 |
| 45A | IL TRUST | 58,013.95 | 58,013.95 |
| 45A | BMO HARRIS | 11,518.48 | 11,518.48 |
| 45B | BMO HARRIS | 13,393.58 | 13,393.58 |
| 501 | IL TRUST | 298,940.66 | 298,940.66 |
| 701 | IL TRUST | 15,573.81 | 15,573.81 |
| 901 | IL TRUST | 125,291.08 | 125,291.08 |
| Grand Total | | \$ 6,652,451.95 | \$ 6,652,451.95 |

Market Interest Rates on Investment Purchases as of 01/31/2024

| | 1-Month | 3-Month | 6-Month | 1-Year |
|--------------------------------------|----------------|----------------|----------------|---------------|
| U.S. Treasuries | 5.53% | 5.42% | 5.18% | 4.73% |
| Commercial Paper | 5.40% | 5.43% | 5.48% | N/A* |
| Commercial Paper Non-Asset Backed | 5.33% | 5.41% | 5.34% | N/A* |
| Discount Notes | 5.24% | 5.23% | 5.11% | 4.77% |
| Illinois Funds | 5.39% | 5.39% | 5.39% | 5.39% |
| Illinois Trust (IIIT) | 5.40% | 5.40% | 5.40% | 5.40% |
| Associated MM | 4.07% | 4.07% | 4.07% | 4.07% |
| BMO Harris Bank | 4.30% | 4.30% | 4.30% | 4.30% |

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

*Commercial Paper authorization limited to 270 days maturity.