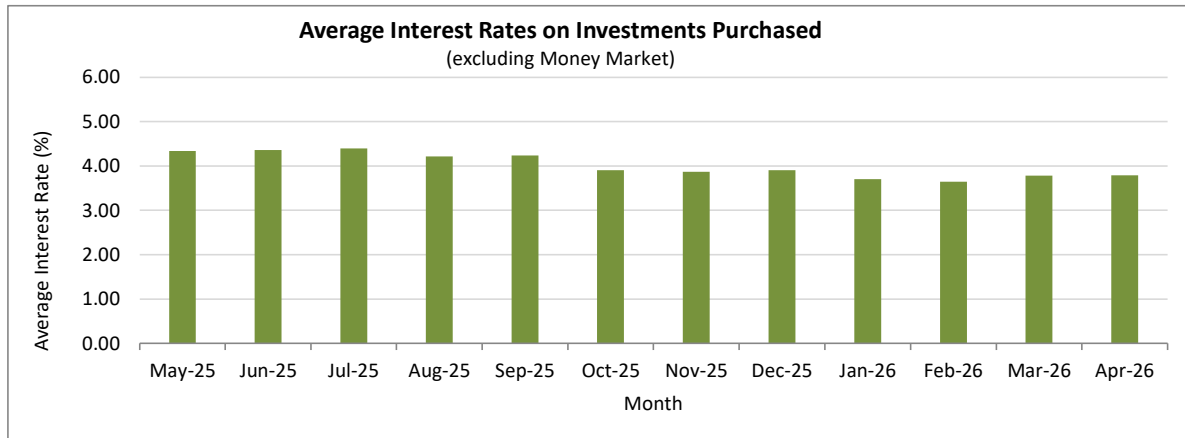


**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased during April 2026** (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       | 3.852                            | \$ 72,613,000.00         | \$ 71,777,695.61         | 8            | \$ 1,311,574.28        |
| 201          | Constr Fund - Regular     | 3.744                            | 16,791,800.00            | 16,593,436.88            | 3            | 198,363.12             |
| 332          | CIB - Series 8/09 Ltd     | 3.658                            | 18,781,700.00            | 18,347,441.54            | 2            | 434,258.46             |
| 376          | REF Unl 2007B             | 3.664                            | 3,066,300.00             | 3,000,038.53             | 1            | 66,261.47              |
| 377          | REF Ltd 2007C             | 3.664                            | 4,906,000.00             | 4,799,983.38             | 1            | 106,016.62             |
| 379          | REF Unl 2016A             | 3.629                            | 18,142,000.00            | 17,907,926.70            | 2            | 234,073.30             |
| 37C          | REF Ltd 2021C             | 3.651                            | 7,168,200.00             | 6,999,965.33             | 1            | 168,234.67             |
| 37E          | REF Unl 2021E Taxable     | 3.651                            | 2,048,100.00             | 2,000,031.95             | 1            | 48,068.05              |
| 37F          | REF Unl 2021 Taxable SW A | 3.651                            | 3,072,100.00             | 2,999,999.09             | 1            | 72,100.91              |
| 38C          | REF Ltd 2024C             | 3.651                            | 5,120,200.00             | 5,000,031.04             | 1            | 120,168.96             |
| 397          | Ser 94V SRF L171150       | 3.698                            | 17,591,400.00            | 17,508,997.59            | 2            | 82,402.41              |
| 459          | Rev Fd 3/93               | 4.332                            | 8,250,000.00             | 8,250,000.00             | 2            | 1,577,011.50           |
| 461          | Other Rev Fnd Jan 1995    | 4.475                            | 4,500,000.00             | 4,500,000.00             | 2            | 848,496.00             |
| 46A          | CIB Ltd 2024A             | 3.664                            | 8,246,000.00             | 8,067,807.38             | 1            | 178,192.62             |
| 473          | Unlimited Revenue Fund    | 3.796                            | 20,019,800.00            | 19,933,294.15            | 2            | 86,505.85              |
| 474          | Limited Revenue Fund      | 3.757                            | 1,974,200.00             | 1,970,292.73             | 1            | 3,907.27               |
| 501          | Stormwater                | 3.708                            | 4,040,200.00             | 4,000,064.90             | 2            | 40,135.10              |
| 701          | Corporate Working Cash    | 3.791                            | 34,000,000.00            | 34,000,000.00            | 4            | 1,220,151.95           |
| 702          | Construction Working Cash | 3.647                            | 5,193,500.00             | 5,099,993.78             | 1            | 93,506.22              |
| 901          | RCF - Regular             | 3.675                            | 2,975,500.00             | 2,955,558.02             | 2            | 19,941.98              |
| <b>TOTAL</b> |                           | <b>3.785%</b>                    | <b>\$ 258,500,000.00</b> | <b>\$ 255,712,558.60</b> | <b>40</b>    | <b>\$ 6,909,370.74</b> |



**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investment Purchases of April 2026 by Broker/Bank** (excluding Money Market)

| <u>Broker/Bank</u>                 | <u>Par Value</u>      | <u>Percentage</u> |
|------------------------------------|-----------------------|-------------------|
| BANK OF AMERICA                    | \$ 30,000,000         | 11.61%            |
| BLAYLOCK VAN (MBE)*                | 20,000,000            | 7.74%             |
| CASTLEOAK SECURITIES (MBE)*        | 30,000,000            | 11.61%            |
| CABRERA CAPITAL MARKETS LLC (MBE)* | 4,500,000             | 1.74%             |
| FIRST EAGLE BANK                   | 4,000,000             | 1.55%             |
| FIRST WOMEN'S BANK (WBE)*          | 1,000,000             | 0.39%             |
| LOOP CAPITAL MARKETS (MBE)*        | 54,000,000            | 20.89%            |
| MULTI-BANK SECURITIES (VBE)*       | 25,000,000            | 9.67%             |
| PENSERRA (MBE)*                    | 20,000,000            | 7.74%             |
| R SEELAUS (WBE)*                   | 15,000,000            | 5.80%             |
| SIEBERT WILLIAMS SHANK (MBE/WBE)*  | 15,000,000            | 5.80%             |
| WINTRUST BANK                      | 40,000,000            | 15.47%            |
|                                    | <b>\$ 258,500,000</b> | <b>100.00%</b>    |
|                                    | <u>Par Value</u>      | <u>Percentage</u> |
| MBE/WBE/VBE*                       | \$ 184,500,000        | 71.37%            |
| OTHER                              | 74,000,000            | 28.63%            |
|                                    | <b>\$ 258,500,000</b> | <b>100.00%</b>    |

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

**Investment Purchases of April 2026 by Asset Type** (excluding Money Market)

| <u>Investment</u>      | <u>Par Amount</u>     | <u>Percent of Total</u> |
|------------------------|-----------------------|-------------------------|
| Certificate of Deposit | \$ 45,000,000         | 17.41%                  |
| Commercial paper       | 100,000,000           | 38.68%                  |
| Discount Notes         | 50,000,000            | 19.34%                  |
| Government Agency      | 18,500,000            | 7.16%                   |
| Treasury Bills         | 45,000,000            | 17.41%                  |
|                        | <b>\$ 258,500,000</b> | <b>100.00%</b>          |

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Money Market Investments Purchased  
April 2026**

| <b>Fund</b>        | <b>Depository</b> | <b>Par Value</b>         | <b>Cost</b>              | <b>Interest Rate, %</b> |
|--------------------|-------------------|--------------------------|--------------------------|-------------------------|
| 101                | IPTIP             | \$ 8,911.02              | \$ 8,911.02              | 3.771                   |
| 101                | IL TRUST          | 30,743,329.87            | 30,743,329.87            | 3.650                   |
| 101                | BMO BANK          | 18,045,999.10            | 18,045,999.10            | 2.728                   |
| 201                | IL TRUST          | 83,811.49                | 83,811.49                | 3.650                   |
| 397                | IL TRUST          | 64,026,339.03            | 64,026,339.03            | 3.650                   |
| 459                | IL TRUST          | 362,556.73               | 362,556.73               | 3.650                   |
| 46A                | IL TRUST          | 12,449,228.45            | 12,449,228.45            | 3.650                   |
| 46B                | IL TRUST          | 13,946.25                | 13,946.25                | 3.650                   |
| 501                | IL TRUST          | 17,176,169.36            | 17,176,169.36            | 3.650                   |
| 701                | IL TRUST          | 91,314.46                | 91,314.46                | 3.650                   |
| 901                | IL TRUST          | 1,096,421.72             | 1,096,421.72             | 3.650                   |
| <b>Grand Total</b> |                   | <b>\$ 144,098,027.48</b> | <b>\$ 144,098,027.48</b> | <b>3.535%</b>           |

**Market Interest Rates on Investment Purchases as of 04/30/2026**

|                                      | <b>1-Month</b> | <b>3-Month</b> | <b>6-Month</b> | <b>1-Year</b> |
|--------------------------------------|----------------|----------------|----------------|---------------|
| U.S. Treasuries                      | 3.72%          | 3.68%          | 3.71%          | 3.72%         |
| Commercial Paper<br>Asset Backed     | 3.82%          | 3.90%          | 3.99%          | N/A*          |
| Commercial Paper<br>Non-Asset Backed | 3.70%          | 3.84%          | 3.93%          | N/A*          |
| Discount Notes                       | 3.58%          | 3.61%          | 3.62%          | 3.65%         |
| Illinois Funds                       | 3.77%          | 3.77%          | 3.77%          | 3.77%         |
| Illinois Trust (IIIT)                | 3.65%          | 3.65%          | 3.65%          | 3.65%         |
| Associated MM                        | 2.27%          | 2.27%          | 2.27%          | 2.27%         |
| BMO Bank                             | 2.73%          | 2.73%          | 2.73%          | 2.73%         |

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

\*Commercial Paper authorization limited to 270 days maturity.