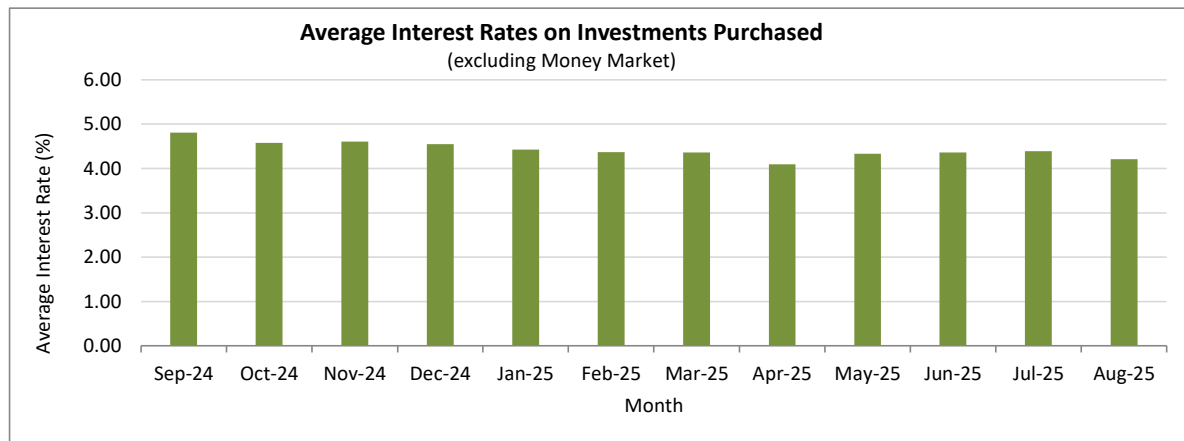


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased during August 2025 (excluding Money Market)

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
201	Constr Fund - Regular	4.399	\$ 5,021,400.00	\$ 5,000,017.21	1	\$ 21,382.79
461	Other Rev Fnd Jan 1995	4.367	3,088,200.00	3,082,963.78	1	5,236.22
46A	CIB Ltd 2024A	4.134	14,778,600.00	14,757,399.46	2	420,822.76
473	Unlimited Revenue Fund	4.080	2,500,000.00	2,500,000.00	1	26,066.67
474	Limited Revenue Fund	4.080	2,500,000.00	2,500,000.00	1	26,066.67
701	Corporate Working Cash	4.367	3,305,600.00	3,299,995.17	1	5,604.83
702	Construction Working Cash	4.191	4,903,200.00	4,899,973.02	2	34,506.98
705	Stormwater Working Cash	4.138	2,500,900.00	2,500,050.70	2	21,702.63
901	RCF - Regular	4.367	1,202,100.00	1,200,061.77	1	2,038.23
TOTAL		4.212%	\$ 39,800,000.00	\$ 39,740,461.11	12	\$ 563,427.78



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

Broker/Bank	Par Value	Percentage
ASSOCIATED BANK	\$ 10,000,000	25.13%
BANK OF AMERICA	20,000,000	50.25%
WINTRUST BANK	9,800,000	24.62%
	\$ 39,800,000	100.00%

	Par Value	Percentage
MBE/WBE/VBE*	\$ -	0.00%
OTHER	39,800,000	100.00%
	\$ 39,800,000	100.00%

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

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

Investment	Par Amount	Percent of Total
Certificate of Deposit	\$ 19,800,000	49.75%
Commercial paper	20,000,000	50.25%
	\$ 39,800,000	100.00%

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Money Market Investments Purchased
August 2025**

Fund	Depository	Par Value	Cost	Interest Rate, %
101	IPTIP	\$ 485.35	\$ 485.35	4.435
101	IL TRUST	77,181.44	77,181.44	4.290
101	BMO HARRIS	48,091.40	48,091.40	3.402
201	IL TRUST	137,521.59	137,521.59	4.290
332	IL TRUST	236,972.19	236,972.19	4.290
459	IL TRUST	257,916.69	257,916.69	4.290
46A	IL TRUST	555,755.46	555,755.46	4.290
46B	IL TRUST	44,997.79	44,997.79	4.290
501	IL TRUST	59,045.63	59,045.63	4.290
701	IL TRUST	50,467.66	50,467.66	4.290
901	IL TRUST	66,100.30	66,100.30	4.290
Grand Total		\$ 1,534,535.50	\$ 1,534,535.50	4.262%

Market Interest Rates on Investment Purchases as of 08/31/2025

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	4.41%	4.23%	4.01%	3.83%
Commercial Paper Asset Backed	4.39%	4.34%	4.29%	N/A*
Commercial Paper Non-Asset Backed	4.31%	4.30%	4.23%	N/A*
Discount Notes	4.23%	4.15%	4.00%	3.81%
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.