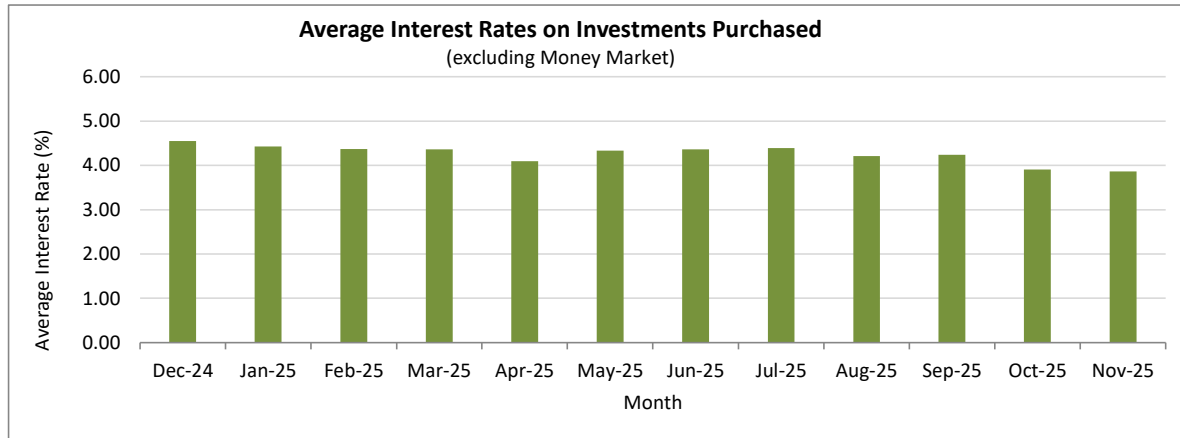


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased during November 2025 (excluding Money Market)

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	3.979	\$ 15,000,000.00	\$ 14,966,916.67	1	\$ 33,083.33
46A	CIB Ltd 2024A	3.828	\$ 10,000,000.00	\$ 9,939,754.17	1	\$ 60,245.83
474	Limited Revenue Fund	3.740	\$ 3,000,000.00	\$ 3,000,000.00	1	\$ 28,673.33
701	Corporate Working Cash	3.740	\$ 2,000,000.00	\$ 2,000,000.00	1	\$ 19,115.56
702	Construction Working Cash	3.740	\$ 3,000,000.00	\$ 3,000,000.00	1	\$ 28,673.33
705	Stormwater Working Cash	3.740	2,000,000.00	2,000,000.00	1	19,115.56
TOTAL		3.867%	\$ 35,000,000.00	\$ 34,906,670.84	6	\$ 188,906.94



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

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ASSOCIATED BANK	\$ 10,000,000	28.57%
BANK OF AMERICA	15,000,000	42.86%
LOOP CAPITAL MARKETS (MBE)*	10,000,000	28.57%
	\$ 35,000,000	100.00%

	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 10,000,000	28.57%
OTHER	25,000,000	71.43%
	\$ 35,000,000	100.00%

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

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

<u>Investment</u>	<u>Par Amount</u>	<u>Percent of Total</u>
Certificate of Deposit	\$ 10,000,000	28.57%
Commercial paper	\$ 15,000,000	42.86%
Discount Notes	10,000,000	28.57%
	\$ 35,000,000	100.00%

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Money Market Investments Purchased
November 2025**

Fund	Depository	Par Value	Cost	Interest Rate, %
101	IPTIP	\$ 3,165.69	\$ 3,165.69	4.111
101	IL TRUST	1,858.36	1,858.36	3.970
101	BMO HARRIS	6,017,849.38	6,017,849.38	3.178
201	IL TRUST	156,074.24	156,074.24	3.970
332	IL TRUST	185,133.05	185,133.05	3.970
459	IL TRUST	223,650.88	223,650.88	3.970
46A	IL TRUST	562,050.42	562,050.42	3.970
46B	IL TRUST	40,729.61	40,729.61	3.970
501	IL TRUST	10,889.60	10,889.60	3.970
701	IL TRUST	55,519.76	55,519.76	3.970
901	IL TRUST	102,323.36	102,323.36	3.970
Grand Total		\$ 7,359,244.35	\$ 7,359,244.35	3.322%

Market Interest Rates on Investment Purchases as of 11/30/2025

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	4.05%	3.88%	3.74%	3.61%
Commercial Paper Asset Backed	4.01%	4.03%	4.04%	N/A*
Commercial Paper Non-Asset Backed	3.89%	3.98%	3.95%	N/A*
Discount Notes	3.83%	3.77%	3.69%	3.60%
Illinois Funds	4.10%	4.10%	4.10%	4.10%
Illinois Trust (IIIT)	3.97%	3.97%	3.97%	3.97%
Associated MM	2.48%	2.48%	2.48%	2.48%
BMO Bank	2.97%	2.97%	2.97%	2.97%

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

*Commercial Paper authorization limited to 270 days maturity.