METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
TREASURY DEPARTMENT

Composition of Investment Inventory
March 31, 2026

Investment	Par Amount	Percent of Total	Average Interest Rate	Number of Investments	Current Market Value	Cost
Money Market/Savings	$ 488,639,843.90	47.3%	3.63%	11	$ 488,639,843.90	$ 488,639,843.90
Treasury Bills	-	0.0%	-	0	-	-
Discount Notes	85,000,000.00	8.2%	3.59%	15	104,337,655.60	83,828,191.69
Commercial Paper	145,000,000.00	14.0%	3.77%	19	143,943,159.00	143,435,785.00
Certificates of Deposit	79,500,000.00	7.7%	3.77%	21	79,500,000.00	79,500,000.00
US Government Agencies	235,192,000.00	22.8%	3.74%	43	214,785,619.12	235,192,000.00
Total Investments	**$ 1,033,331,843.90**	**100.0%**		**109**	**$ 1,031,206,277.62**	**$ 1,030,595,820.59**

MWRD Portfolio Average: **3.69%**
Benchmark - 90-Day Treasury Bill Rate 52wk Avg: **3.65%**

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

FINANCIAL MARKET STATISTICS
2026 FIRST QUARTER

		reported on:		
	YEAR	1/31/2026	2/28/2026	3/31/2026
GENERAL OBLIGATION BONDS TAX EXEMPT YIELDS - Aaa	2027	2.18%	2.02%	2.39%
	2028	2.18%	2.03%	2.42%
	2031	2.24%	2.10%	2.67%
	2036	2.63%	2.52%	3.12%
	2046	3.97%	3.84%	4.12%
	2056	4.29%	4.17%	4.47%

a) Effective with July'25 data, the Bond Buyer is not reporting rates for these maturity years.

	reported on:		
	1/31/2026	2/28/2026	3/31/2026
PRIME RATE	6.75%	6.75%	6.75%
TREASURY BILL - 90 DAYS	3.580%	3.610%	3.620%
TREASURY BILL - 90 DAYS (52 WK AVG EOM)	4.056%	4.008%	3.653%
FEDERAL FUNDS RATE	3.64%	3.64%	3.64%
DOW JONES INDUSTRIAL AVERAGE	48,892.47	48,501.27	46,341.51
S&P 500	6,939.03	6,816.63	6,528.52
RUSSELL 3000	3,939.91	3,917.03	3,717.56

	1/31/2026	2/28/2026	3/31/2026
PAR VALUE- INVESTMENT PORTFOLIO	$846,704,542.41	$935,385,292.65	$1,033,331,843.90
AVERAGE RATE OF PORTFOLIO	3.733%	3.670%	3.685%

	1/31/2026	2/28/2026	3/31/2026
TAX RECEIPTS - CURR. YEAR LEVY	$0.00	$0.00	$147,009,869.66
PERCENT OF LEVY RECEIVED	0.000%	0.000%	20.608%

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investment Purchases of
January 1 – March 31, 2026
by Broker/Bank
(excluding Money Market)

Broker/Bank		Par Value	Percentage
ACADEMY SECURITIES (MBE/VBE)*	$	30,000,000	8.17%
ASSOCIATED BANK		10,000,000	2.72%
BANK OF AMERICA		54,250,000	14.77%
BELMONT BANK		8,000,000	2.18%
CASTLEOAK SECURITIES (MBE)*		80,000,000	21.78%
MULTI-BANK SECURITIES (VBE)*		55,000,000	14.98%
RBC CAPITAL MARKETS		55,000,000	14.98%
R SEELAUS (WBE)*		45,000,000	12.25%
WINTRUST BANK		30,000,000	8.17%
	$	**367,250,000**	**100.00%**

		Par Value	Percentage
MBE/WBE/VBE*	$	210,000,000	57.18%
OTHER		157,250,000	42.82%
	$	**367,250,000**	**100.00%**

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