

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased during February 2024

(excluding Money Market)

Fund	Fund Name	Average Interest Rate (%)	Par Value		Cost	Count	Interest Income
101	Corp Fund - Regular	5.450	\$ 43,500,000.00	\$ 43,086,016.67	7	\$ 2,113,413.89	
397	Ser 94V SRF L171150	5.272	20,000,000.00	19,708,502.78	1	291,497.22	
461	Other Rev Fnd Jan 1995	5.332	10,000,000.00	9,997,038.89	1	2,961.11	
702	Construction Working Cash	5.364	5,951,700.00	5,880,725.98	1	70,974.02	
901	RCF - Regular	5.919	15,548,300.00	15,500,024.02	3	3,251,270.43	
TOTAL			\$ 95,000,000.00	\$ 94,172,308.34	13	\$ 5,730,116.67	

Average Interest Rates on Investments Purchased

(excluding Money Market)



Investment Purchases of February 2024

by Broker/Bank

(excluding Money Market)

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ALAMO CAPITAL (WBE)*	\$ 20,000,000	21.05%
BANK OF AMERICA	10,000,000	10.53%
BELMONT BANK	4,000,000	4.21%
CASTLEOAK SECURITIES (MBE)*	25,000,000	26.32%
GREAT PACIFIC SECURITIES (MBE)*	15,000,000	15.79%
MULTI-BANK SECURITIES (VBE)*	6,000,000	6.32%
R SEELAUS (WBE)*	15,000,000	15.79%
	\$ 95,000,000	100.00%

	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 81,000,000	85.26%
OTHER	14,000,000	14.74%
	\$ 95,000,000	100.00%

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

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Money Market Investments Purchased
February 2024

Fund	Depository	Par Value	Cost
101	IPTIP	\$ 2,656.02	\$ 2,656.02
101	IL TRUST	327,102.51	327,102.51
101	BMO HARRIS	20,076,295.35	20,076,295.35
201	IL TRUST	144,027.18	144,027.18
332	IL TRUST	263,691.02	263,691.02
459	IL TRUST	25,086,860.93	25,086,860.93
45A	IL TRUST	54,233.33	54,233.33
45A	BMO HARRIS	10,814.60	10,814.60
45B	BMO HARRIS	12,575.11	12,575.11
501	IL TRUST	245,391.02	245,391.02
701	IL TRUST	14,558.90	14,558.90
901	IL TRUST	84,174.75	84,174.75
Grand Total		\$ 46,322,380.72	\$ 46,322,380.72

Market Interest Rates on Investment Purchases as of 02/29/2024

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	5.53%	5.45%	5.30%	5.01%
Commercial Paper	5.38%	5.41%	5.47%	N/A*
Commercial Paper Non-Asset Backed	5.33%	5.39%	5.36%	N/A*
Discount Notes	5.24%	5.24%	5.17%	4.91%
Illinois Funds	5.34%	5.40%	5.40%	5.40%
Illinois Trust (IIIT)	5.37%	5.37%	5.37%	5.37%
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.