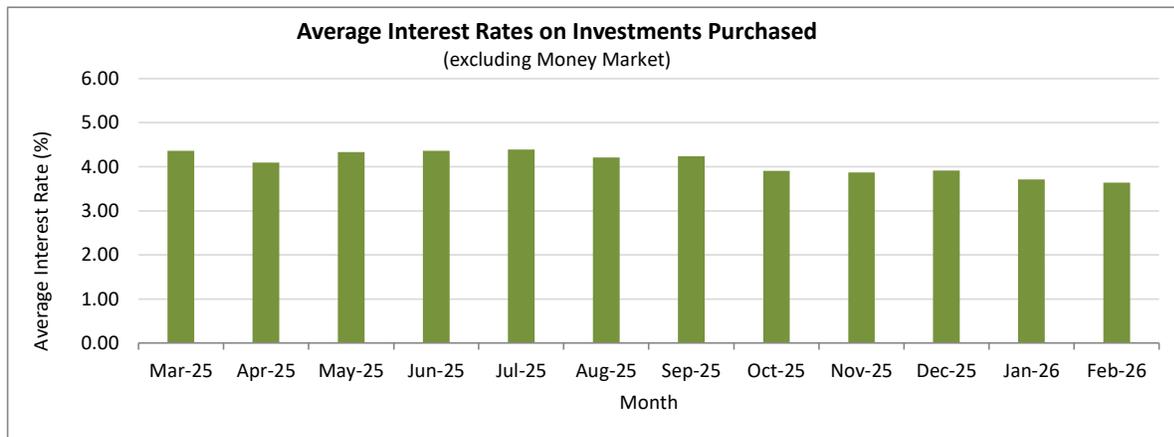


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased during February 2026 (excluding Money Market)

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	3.738	\$ 25,115,200.00	\$ 24,942,303.73	3	\$ 172,896.27
201	Constr Fund - Regular	3.745	11,910,900.00	11,678,218.51	2	232,681.49
397	Ser 94V SRF L171150	3.607	38,369,300.00	37,830,022.01	3	539,277.99
461	Other Rev Fnd Jan 1995	3.756	8,000,000.00	7,901,891.11	1	98,108.89
474	Limited Revenue Fund	3.574	16,594,400.00	16,482,478.52	3	212,600.65
701	Corporate Working Cash	3.310	2,000,000.00	2,000,000.00	1	67,119.44
702	Construction Working Cash	3.310	3,000,000.00	3,000,000.00	1	100,679.17
705	Stormwater Working Cash	3.310	2,000,000.00	2,000,000.00	1	67,119.44
901	RCF - Regular	3.768	1,010,200.00	999,942.54	1	10,257.46
TOTAL		3.641%	\$ 108,000,000.00	\$ 106,834,856.42	16	\$ 1,500,740.80



METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ASSOCIATED BANK	\$ 10,000,000	9.26%
CASTLEOAK SECURITIES (MBE)*	23,000,000	21.30%
MULTI-BANK SECURITIES (VBE)*	45,000,000	41.67%
RBC CAPITAL MARKETS	30,000,000	27.78%
	\$ 108,000,000	100.00%

	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 68,000,000	62.96%
OTHER	40,000,000	37.04%
	\$ 108,000,000	100.00%

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

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

<u>Investment</u>	<u>Par Amount</u>	<u>Percent of Total</u>
Certificate of Deposit	\$ 10,000,000	9.26%
Commercial Paper	53,000,000	49.07%
Discount Notes	45,000,000	41.67%
	\$ 108,000,000	100.00%

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Money Market Investments Purchased
February 2026**

Fund	Depository	Par Value	Cost	Interest Rate, %
101	IPTIP	\$ 8,893.19	\$ 8,893.19	3.815
101	IL TRUST	14,075,682.65	14,075,682.65	3.680
101	BMO BANK	34,038,431.15	34,038,431.15	2.728
201	IL TRUST	81,395.73	81,395.73	3.680
332	IL TRUST	6,073,521.83	6,073,521.83	3.680
459	IL TRUST	27,289,302.09	27,289,302.09	3.680
46A	IL TRUST	406,653.22	406,653.22	3.680
46B	IL TRUST	28,365.73	28,365.73	3.680
501	IL TRUST	3,522.84	3,522.84	3.680
701	IL TRUST	85,493.94	85,493.94	3.680
901	IL TRUST	89,524.12	89,524.12	3.680
Grand Total		\$ 82,180,786.49	\$ 82,180,786.49	3.286%

Market Interest Rates on Investment Purchases as of 02/28/2026

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	3.74%	3.67%	3.60%	3.48%
Commercial Paper Asset Backed	3.74%	3.78%	3.84%	N/A*
Commercial Paper Non-Asset Backed	3.65%	3.74%	3.75%	N/A*
Discount Notes	3.55%	3.59%	3.56%	3.45%
Illinois Funds	3.80%	3.80%	3.80%	3.80%
Illinois Trust (IIIT)	3.68%	3.68%	3.68%	3.68%
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.