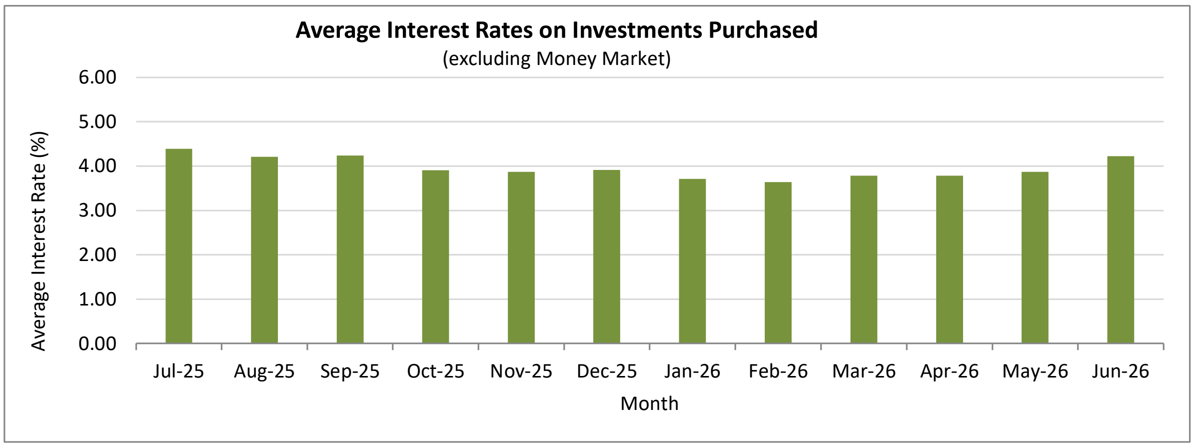
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased during June 2026 (excluding Money Market)

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	5.500	$ 9,000,000.00	$ 9,000,000.00	1	$ 141,625.00
201	Constr Fund - Regular	3.873	12,542,800.00	12,397,067.01	2	145,732.99
461	Other Rev Fnd Jan 1995	4.665	10,744,200.00	10,647,502.77	2	450,377.79
473	Unlimited Revenue Fund	3.845	15,092,900.00	14,999,971.55	3	313,630.79
474	Limited Revenue Fund	3.983	9,907,100.00	9,726,328.45	1	180,771.55
501	Stormwater	3.860	5,000,000.00	4,948,005.56	1	51,994.44
702	Construction Working Cash	3.926	1,525,700.00	1,500,016.54	1	25,683.46
705	Stormwater Working Cash	3.926	3,559,900.00	3,499,973.04	1	59,926.96
901	RCF - Regular	3.926	1,627,400.00	1,600,004.53	1	27,395.47
TOTAL		**4.224%**	**$ 69,000,000.00**	**$ 68,318,869.45**	**13**	**$ 1,397,138.45**



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

Broker/Bank	Par Value	Percentage
ACADEMY SECURITIES (MBE)*	$ 10,000,000	14.49%
ASSOCIATED BANK	3,000,000	4.35%
BANK OF AMERICA	15,000,000	21.74%
CASTLEOAK SECURITIES (MBE)*	20,000,000	28.99%
STIFEL, NICOLAUS & COMPANY	14,000,000	20.29%
WINTRUST BANK	7,000,000	10.14%
	$ 69,000,000	**100.00%**

	Par Value	Percentage
MBE/WBE/VBE*	$ 30,000,000	43.48%
OTHER	39,000,000	56.52%
	$ 69,000,000	**100.00%**

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

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

Investment	Par Amount	Percent of Total
Certificate of Deposit	$ 10,000,000	14.49%
Commercial paper	45,000,000	65.22%
Government Agency	14,000,000	20.29%
	$ 69,000,000	**100.00%**

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Money Market Investments Purchased
June 2026

Fund	Depository	Par Value	Cost	Interest Rate, %
101	IPTIP	$ 18,841.71	$ 18,841.71	3.782
101	IL TRUST	101,551.26	101,551.26	3.660
101	BMO BANK	41,044,401.69	41,044,401.69	2.728
201	IL TRUST	74,153.27	74,153.27	3.660
397	IL TRUST	90,244.22	90,244.22	3.660
459	IL TRUST	320,112.52	320,112.52	3.660
46A	IL TRUST	21,472,089.18	21,472,089.18	3.660
46B	IL TRUST	14,051.82	14,051.82	3.660
501	IL TRUST	60,471.46	60,471.46	3.660
701	IL TRUST	61,896.75	61,896.75	3.660
901	IL TRUST	77,474.92	77,474.92	3.660
	Grand Total	**$ 63,335,288.80**	**$ 63,335,288.80**	**3.056%**

Market Interest Rates on Investment Purchases as of 06/30/2026

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	3.70%	3.87%	4.01%	3.98%
Commercial Paper Asset Backed	3.82%	3.92%	4.05%	N/A*
Commercial Paper Non-Asset Backed	3.71%	3.84%	3.99%	N/A*
Discount Notes	3.58%	3.65%	3.73%	3.87%
Illinois Funds	3.76%	3.76%	3.76%	3.76%
Illinois Trust (IIIT)	3.66%	3.66%	3.66%	3.66%
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.