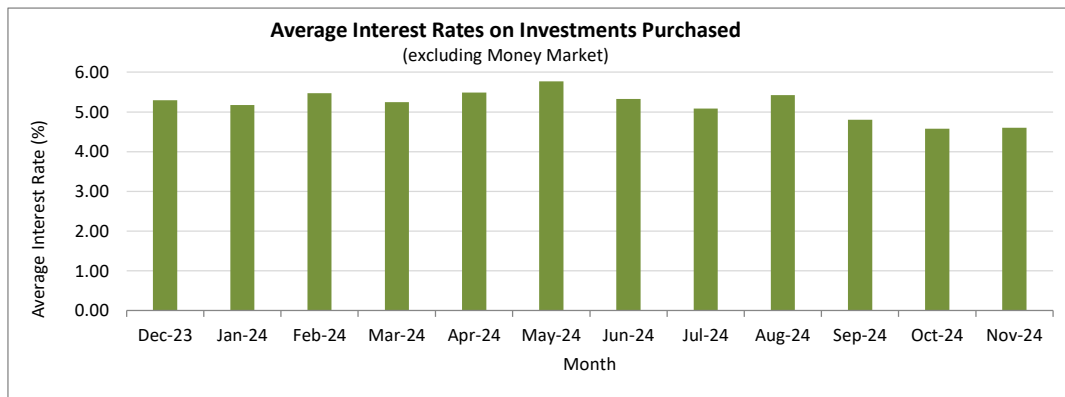


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased during November 2024 (excluding Money Market)

Fund	Fund Name	Average Interest Rate		Par Value	Cost	Count	Interest Income		
		(%)	(%)						
201	Constr Fund - Regular	4.685	\$	5,000,000.00	\$	4,940,838.89	1	\$	59,161.11
350	07 A SRF L172625	4.640		1,008,600.00		999,965.26	1		8,634.74
351	07 B SRF L172850	4.640		1,008,600.00		999,965.26	1		8,634.74
355	09E SRF L173005	4.640		1,008,700.00		1,000,064.41	1		8,635.59
357	09F SRF L174557	4.640		1,008,600.00		999,965.26	1		8,634.74
397	Ser 94V SRF L171150	4.722		5,000,000.00		4,998,033.33	1		1,966.67
473	Unlimited Revenue Fund	4.648		8,000,000.00		7,995,294.45	2		37,825.55
474	Limited Revenue Fund	4.320		5,000,000.00		5,000,000.00	1		55,200.00
501	Stormwater	4.640		3,905,100.00		3,871,668.00	1		33,432.00
702	Construction Working Cash	4.320		2,000,000.00		2,000,000.00	1		22,080.00
901	RCF - Regular	4.640		7,060,400.00		6,999,955.14	1		60,444.86
TOTAL		4.601%	\$	40,000,000.00	\$	39,805,750.00	12	\$	304,650.00



Investment Purchases of November 2024 by Broker/Bank (excluding Money Market)

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ASSOCIATED BANK	\$ 10,000,000	25.00%
BANK OF AMERICA	25,000,000	62.50%
PENSERRA (MBE)*	5,000,000	12.50%
	\$ 40,000,000	100.00%
	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 5,000,000	12.50%
OTHER	35,000,000	87.50%
	\$ 40,000,000	100.00%

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

Investment Purchases of November 2024 by Asset Type (excluding Money Market)

<u>Investment</u>	<u>Par Amount</u>	<u>Percent of Total</u>
Certificate of Deposit	\$ 10,000,000	25.00%
Commercial paper	25,000,000	62.50%
Discount Notes	5,000,000	12.50%
	\$ 40,000,000	100.00%

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Money Market Investments Purchased
November 2024**

Fund	Depository	Par Value	Cost	Interest Rate, %
101	IPTIP	\$ 27,069.05	\$ 27,069.05	4.754
101	IL TRUST	350,516.56	350,516.56	4.740
101	BMO HARRIS	3,064,829.47	3,064,829.47	3.568
201	IL TRUST	105,835.20	105,835.20	4.740
332	IL TRUST	365,159.55	365,159.55	4.740
459	IL TRUST	150,536.80	150,536.80	4.740
45A	IL TRUST	21,803.03	21,803.03	4.740
45A	BMO HARRIS	0.30	0.30	3.568
501	IL TRUST	210,960.82	210,960.82	4.740
701	IL TRUST	41,812.37	41,812.37	4.740
901	IL TRUST	64,621.01	64,621.01	4.740
Grand Total		\$ 4,403,144.16	\$ 4,403,144.16	3.924%

Market Interest Rates on Investment Purchases as of 11/30/2024

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	4.76%	4.58%	4.42%	4.30%
Commercial Paper Asset Backed	4.67%	4.66%	4.64%	N/A*
Commercial Paper Non-Asset Backed	4.60%	4.63%	4.58%	N/A*
Discount Notes	4.49%	4.42%	4.37%	4.21%
Illinois Funds	4.80%	4.80%	4.80%	4.80%
Illinois Trust (IIIT)	4.74%	4.74%	4.74%	4.74%
Associated MM	3.35%	3.35%	3.35%	3.35%
BMO Bank	3.57%	3.57%	3.57%	3.57%

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

*Commercial Paper authorization limited to 270 days maturity.