

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
TREASURY DEPARTMENT**

**Composition of Investment Inventory  
December 31, 2024**

<b>Investment</b>	<b>Par Amount</b>	<b>Percent of Total</b>	<b>Average Interest Rate</b>	<b>Number of Investments</b>	<b>Current Market Value</b>	<b>Cost</b>
Money Market/Savings	\$ 626,152,275.23	53.1%	4.60%	14	\$ 626,152,275.23	\$ 626,152,275.23
Treasury Bills	-	0.0%	0.00%	0	-	-
Discount Notes	45,000,000.00	3.8%	4.92%	9	44,817,351.35	43,899,718.75
Commercial Paper	100,000,000.00	8.5%	4.66%	23	99,658,730.10	98,848,431.94
Certificates of Deposit	30,400,000.00	2.6%	4.47%	15	30,400,000.00	30,400,000.00
US Government Agencies	378,082,000.00	32.1%	3.89%	85	372,011,486.10	378,082,000.00
<b>Total Investments</b>	<b>\$ 1,179,634,275.23</b>	<b>100.0%</b>		<b>146</b>	<b>\$ 1,173,039,842.78</b>	<b>\$ 1,177,382,425.92</b>

*MWRD Portfolio Average:* **4.39%**

*Benchmark - 90-Day Treasury Bill Rate 52wk Avg:* **5.03%**

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**FINANCIAL MARKET STATISTICS**

**2024 FOURTH QUARTER**

YEAR	reported on:			
	10/31/2024	11/30/2024	12/31/2024	
GENERAL OBLIGATION BONDS TAX EXEMPT YIELDS - Aaa	2025	2.85%	2.73%	2.86%
	2029	2.68%	2.61%	2.87%
	2034	3.01%	2.78%	3.06%
	2039	3.24%	3.00%	3.27%
	2044	3.58%	3.34%	3.62%
	2049	3.80%	3.55%	3.83%
2054	3.87%	3.62%	3.90%	
	reported on:			
	10/31/2024	11/30/2024	12/31/2024	
PRIME RATE	8.00%	7.75%	7.50%	
TREASURY BILL - 90 DAYS	4.490%	4.415%	4.230%	
TREASURY BILL - 90 DAYS (52 WK AVG EOM)	5.189%	5.121%	5.031%	
FEDERAL FUNDS RATE	4.83%	4.58%	4.34%	
DOW JONES INDUSTRIAL AVERAGE	41,763.46	44,910.65	42,544.22	
S&P 500	5,705.45	6,032.38	5,881.63	
RUSSELL 3000	3,254.84	3,466.85	3,356.82	
	10/31/2024	11/30/2024	12/31/2024	
PAR VALUE- INVESTMENT PORTFOLIO	\$1,092,305,976.35	\$1,051,113,826.03	\$1,179,634,275.23	
AVERAGE RATE OF PORTFOLIO	4.385%	4.317%	4.386%	
	10/31/2024	11/30/2024	12/31/2024	
TAX RECEIPTS - CURR. YEAR LEVY	\$647,239,130.41	\$653,806,349.42	\$656,585,867.69	
PERCENT OF LEVY RECEIVED	95.867%	96.840%	97.252%	

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## Investment Purchases of January 1 – December 31, 2024 by Broker/Bank (excluding Money Market)

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ALAMO CAPITAL (WBE)*	\$ 45,000,000	4.58%
ASSOCIATED BANK	40,000,000	4.07%
BANK OF AMERICA	165,000,000	16.79%
BELMONT BANK	13,500,000	1.37%
BLAYLOCK VAN (MBE)*	30,340,000	3.09%
CASTLEOAK SECURITIES (MBE)*	160,000,000	16.28%
FIRST EAGLE BANK	5,000,000	0.51%
FIRST WOMEN'S BANK (WBE)*	5,000,000	0.51%
GREAT PACIFIC SECURITIES (MBE)*	30,000,000	3.05%
HUNTINGTON INVESTMENT CO.	9,440,000	0.96%
JP MORGAN SECURITIES	41,000,000	4.17%
LOOP CAPITAL MARKETS (MBE)*	101,000,000	10.28%
MISCHLER FINANCIAL GROUP (MBE/VBE)*	5,495,000	0.56%
MULTI-BANK SECURITIES (VBE)*	88,000,000	8.96%
RAYMOND JAMES AND ASSOCIATES	3,875,000	0.39%
RBC CAPITAL MARKETS	30,000,000	3.05%
PENSERRA (MBE)*	50,000,000	5.09%
R SEELAUS (WBE)*	75,000,000	7.63%
SIEBERT WILLIAMS SHANK (MBE/WBE)*	85,000,000	8.65%
	<b><u>\$ 982,650,000</u></b>	<b><u>100%</u></b>
	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 674,835,000	68.68%
OTHER	307,815,000	31.32%
	<b><u>\$ 982,650,000</u></b>	<b><u>100%</u></b>

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