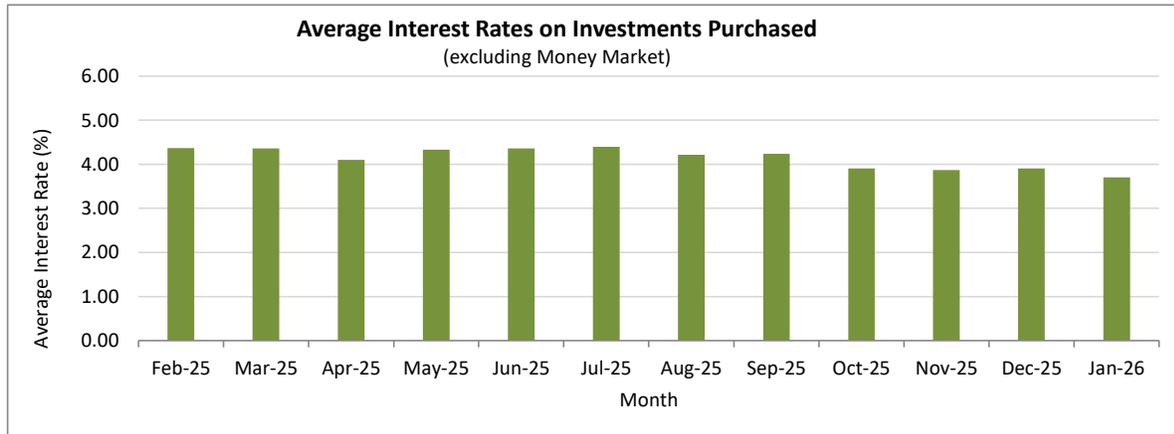


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased during January 2026 (excluding Money Market)

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	3.720	\$ 10,027,900.00	\$ 9,999,997.37	1	\$ 27,902.63
201	Constr Fund - Regular	3.775	15,000,000.00	14,859,750.00	1	140,250.00
397	Ser 94V SRF L171150	3.616	6,077,700.00	5,999,951.01	1	77,748.99
461	Other Rev Fnd Jan 1995	3.730	16,000,000.00	15,938,000.00	2	117,256.94
46A	CIB Ltd 2024A	3.701	53,901,800.00	53,437,258.69	5	464,541.31
473	Unlimited Revenue Fund	3.616	5,064,800.00	5,000,008.55	1	64,791.45
474	Limited Revenue Fund	3.768	7,000,000.00	6,911,030.00	1	88,970.00
501	Stormwater	3.720	4,972,100.00	4,958,265.13	1	13,834.87
701	Corporate Working Cash	3.650	2,000,000.00	2,000,000.00	1	148,027.78
702	Construction Working Cash	3.711	6,410,300.00	6,338,082.12	2	72,217.88
705	Stormwater Working Cash	3.616	3,545,400.00	3,500,045.47	1	45,354.53
901	RCF - Regular	3.650	1,000,000.00	1,000,000.00	1	74,013.89
TOTAL		3.709%	\$ 131,000,000.00	\$ 129,942,388.34	18	\$ 1,334,910.27



METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ACADEMY SECURITIES	\$ 15,000,000	11.45%
BANK OF AMERICA	30,000,000	22.90%
BELMONT BANK	4,000,000	3.05%
CASTLEOAK SECURITIES (MBE)*	42,000,000	32.06%
MULTI-BANK SECURITIES (VBE)*	10,000,000	7.63%
RBC CAPITAL MARKETS	15,000,000	11.45%
R SEELAUS (WBE)*	15,000,000	11.45%
	\$ 131,000,000	100.00%

	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 82,000,000	62.60%
OTHER	49,000,000	37.40%
	\$ 131,000,000	100.00%

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

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

<u>Investment</u>	<u>Par Amount</u>	<u>Percent of Total</u>
Certificate of Deposit	\$ 4,000,000	3.05%
Commercial Paper	97,000,000	74.05%
Discount Notes	30,000,000	22.90%
	\$ 131,000,000	100.00%

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Money Market Investments Purchased
January 2026**

Fund	Depository	Par Value	Cost	Interest Rate, %
101	IPTIP	\$ 1,868.35	\$ 1,868.35	3.780
101	IL TRUST	79,770.39	79,770.39	3.710
101	BMO BANK	28,847.28	28,847.28	2.728
201	IL TRUST	132,813.41	132,813.41	3.710
332	IL TRUST	90,054.93	90,054.93	3.710
459	IL TRUST	292,650.16	292,650.16	3.710
46A	IL TRUST	452,081.58	452,081.58	3.710
46B	IL TRUST	39,618.89	39,618.89	3.710
501	IL TRUST	26,260.14	26,260.14	3.710
701	IL TRUST	95,048.42	95,048.42	3.710
901	IL TRUST	99,525.79	99,525.79	3.710
Grand Total		\$ 1,338,539.34	\$ 1,338,539.34	3.689%

Market Interest Rates on Investment Purchases as of 01/31/2026

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	3.72%	3.67%	3.61%	3.48%
Commercial Paper Asset Backed	3.74%	7.79%	3.84%	N/A*
Commercial Paper Non-Asset Backed	3.64%	3.75%	3.77%	N/A*
Discount Notes	3.53%	3.57%	3.54%	3.47%
Illinois Funds	3.83%	3.83%	3.83%	3.83%
Illinois Trust (IIIT)	3.71%	3.71%	3.71%	3.71%
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.