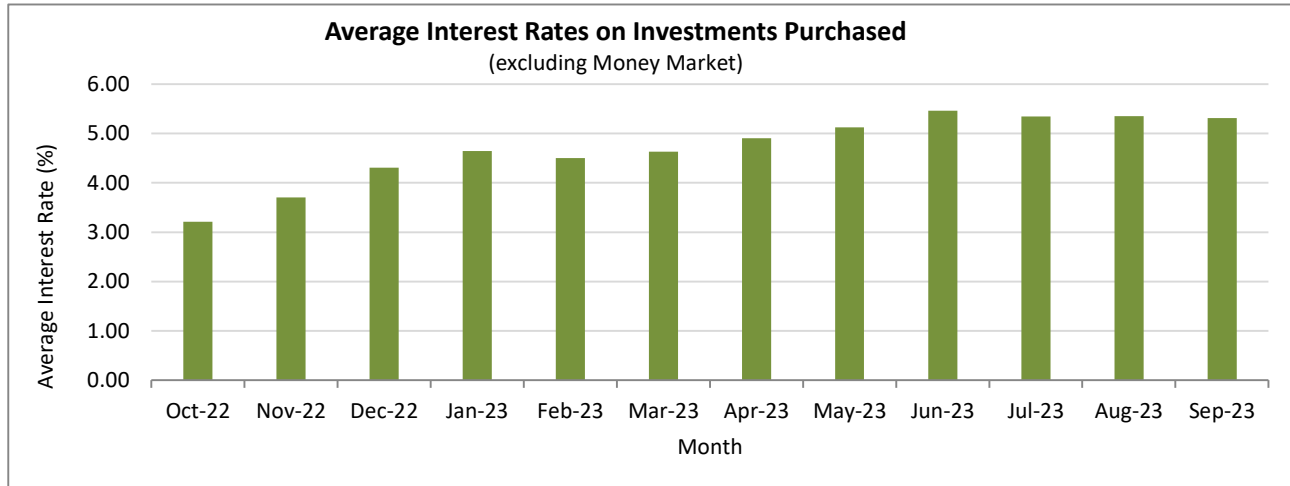


# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## Investments Purchased during September 2023

(excluding Money Market)

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	5.303	\$ 12,553,800.00	\$ 12,500,012.17	2	\$ 116,982.27
474	Limited Revenue Fund	5.371	10,000,000.00	9,924,491.67	1	75,508.33
702	Construction Working Cash	5.230	5,946,200.00	5,919,737.83	2	72,212.17
<b>TOTAL</b>			<b>\$ 28,500,000.00</b>	<b>\$ 28,344,241.67</b>	<b>5</b>	<b>\$ 264,702.77</b>



## Investment Purchases of September 2023

### by Broker/Bank

(excluding Money Market)

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
BANK OF AMERICA	\$ 15,000,000	52.63%
FIRST EAGLE BANK	2,500,000	8.77%
FIRST WOMEN'S BANK (WBE)*	1,000,000	3.51%
R SEELAUS (WBE)*	10,000,000	35.09%
	<b>\$ 28,500,000</b>	<b>100.00%</b>

	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 11,000,000	38.60%
OTHER	17,500,000	61.40%
	<b>\$ 28,500,000</b>	<b>100.00%</b>

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

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Money Market Investments Purchased  
September 2023**

<b>Fund</b>	<b>Depository</b>	<b>Par Value</b>	<b>Cost</b>
101	Illinois Funds	\$ 1,894.86	\$ 1,894.86
101	Illinois Trust	225,493.69	225,493.69
101	BMO Harris Bank	9,537,634.58	9,537,634.58
201	Illinois Trust	72,583.66	72,583.66
332	Illinois Trust	45,516.10	45,516.10
439	BMO Harris Bank	3,809.67	3,809.67
459	Illinois Trust	4,908.12	4,908.12
45A	Illinois Trust	55,426.44	55,426.44
45A	BMO Harris Bank	11,018.24	11,018.24
45B	BMO Harris Bank	12,811.90	12,811.90
501	Illinois Trust	206,565.52	206,565.52
501	Illinois Trust	7,265,485.84	7,265,485.84
701	Illinois Trust	14,879.20	14,879.20
901	Illinois Trust	151,522.30	151,522.30
<b>Grand Total</b>		<b>\$ 17,609,550.12</b>	<b>\$ 17,609,550.12</b>

**Market Interest Rates on Investment Purchases as of 09/30/2023**

	<b>1-Month</b>	<b>3-Month</b>	<b>6-Month</b>	<b>1-Year</b>
U.S. Treasuries	5.55%	5.55%	5.53%	5.46%
Commercial Paper	5.38%	5.55%	5.78%	N/A*
Commercial Paper Non-Asset Backed	5.36%	5.52%	5.75%	N/A*
Discount Notes	5.35%	5.38%	5.44%	5.44%
Illinois Funds	5.51%	5.51%	5.51%	5.51%
Illinois Trust (IIIT)	5.42%	5.42%	5.42%	5.42%
Associated MM	4.07%	4.07%	4.07%	4.07%
BMO Harris Bank	4.30%	4.30%	4.30%	4.30%

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

\*Commercial Paper authorization limited to 270 days maturity.