

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

**Composition of Investment Inventory  
September 30, 2025**

<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	\$ 417,929,599.94	40.2%	4.24%	11	\$ 417,929,599.94	\$ 417,929,599.94
Treasury Bills	-	0.0%	0.00%	0	-	-
Discount Notes	65,000,000.00	6.3%	4.06%	13	84,582,029.15	63,533,808.33
Commercial Paper	120,000,000.00	11.5%	4.21%	12	119,491,836.50	118,533,470.83
Certificates of Deposit	49,500,000.00	4.8%	4.05%	19	49,500,000.00	49,500,000.00
US Government Agencies	386,722,000.00	37.2%	3.75%	64	366,338,169.38	386,722,000.00
<b>Total Investments</b>	<b>\$ 1,039,151,599.94</b>	<b>100.0%</b>		<b>119</b>	<b>\$ 1,037,841,634.97</b>	<b>\$ 1,036,218,879.10</b>

*MWRD Portfolio Average:* **4.03%**  
*Benchmark - 90-Day Treasury Bill Rate 52wk Avg:* **4.28%**

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**FINANCIAL MARKET STATISTICS**

**2025 THIRD QUARTER**

	YEAR	reported on:		
		7/31/2025	8/31/2025	9/30/2025
<b>GENERAL OBLIGATION BONDS TAX EXEMPT YIELDS - Aaa</b>	2026	2.39%	2.18%	2.38%
	2030	2.53%	2.37%	2.32%
	2035	3.32%	3.22%	2.92%
	2040	N/A <sup>a</sup>	N/A <sup>a</sup>	N/A <sup>a</sup>
	2045	4.45%	4.39%	4.00%
	2050	N/A <sup>a</sup>	N/A <sup>a</sup>	N/A <sup>a</sup>
	2055	4.67%	4.61%	4.24%
a) Effective with July'25 data, the Bond Buyer is not reporting rates for these maturity years.				
		reported on:		
		7/31/2025	8/31/2025	9/30/2025
<b>PRIME RATE</b>		7.50%	7.50%	7.25%
<b>TREASURY BILL - 90 DAYS</b>		4.235%	4.100%	3.860%
<b>TREASURY BILL - 90 DAYS (52 WK AVG EOM)</b>		4.429%	4.358%	4.283%
<b>FEDERAL FUNDS RATE</b>		4.33%	4.33%	4.09%
<b>DOW JONES INDUSTRIAL AVERAGE</b>		44,130.98	45,544.88	46,397.89
<b>S&amp;P 500</b>		6,339.39	6,460.26	6,688.46
<b>RUSSELL 3000</b>		3,601.46	3,680.46	3,803.09
<b>PAR VALUE- INVESTMENT PORTFOLIO</b>	<b>7/31/2025</b>	\$1,111,127,949.98	\$1,074,457,471.36	\$1,039,151,599.94
	<b>AVERAGE RATE OF PORTFOLIO</b>	4.100%	4.099%	4.033%
<b>TAX RECEIPTS - CURR. YEAR LEVY</b>	<b>7/31/2025</b>	\$353,264,439.88	\$356,693,725.38	\$356,693,725.38
	<b>PERCENT OF LEVY RECEIVED</b>	51.245%	51.743%	51.743%

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## Investment Purchases of January 1 – September 30, 2025 by Broker/Bank (excluding Money Market)

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ACADEMY SECURITIES (MBE/VBE)*	\$ 25,000,000	2.84%
ALAMO CAPITAL (WBE)*	20,000,000	2.27%
ASSOCIATED BANK	30,000,000	3.40%
BANK OF AMERICA	237,000,000	26.88%
BELMONT BANK	10,000,000	1.13%
BLAYLOCK VAN (MBE)*	13,500,000	1.53%
CASTLEOAK SECURITIES (MBE)*	145,000,000	16.44%
CABRERA CAPITAL MARKETS LLC (MBE)*	10,000,000	1.13%
FIRST WOMEN'S BANK (WBE)*	4,000,000	0.45%
INSPEREX	20,000,000	2.27%
JP MORGAN SECURITIES	25,000,000	2.84%
LOOP CAPITAL MARKETS (MBE)*	63,000,000	7.14%
MESIROW FINANCIAL	5,980,000	0.68%
MULTI-BANK SECURITIES (VBE)*	75,000,000	8.51%
RAYMOND JAMES AND ASSOCIATES	20,000,000	2.27%
PIPER SANDLER AND COMPANY	10,000,000	1.13%
RBC CAPITAL MARKETS	30,000,000	3.40%
PENSERRA (MBE)*	20,000,000	2.27%
R SEELAUS (WBE)*	60,000,000	6.80%
SIEBERT WILLIAMS SHANK (MBE/WBE)*	35,000,000	3.97%
WINTRUST BANK	23,300,000	2.64%
	<b>\$ 881,780,000</b>	<b>100.00%</b>
	<b>\$ 881,780,000</b>	<b>100.00%</b>
	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 470,500,000	53.36%
OTHER	411,280,000	46.64%
	<b>\$ 881,780,000</b>	<b>100.00%</b>

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