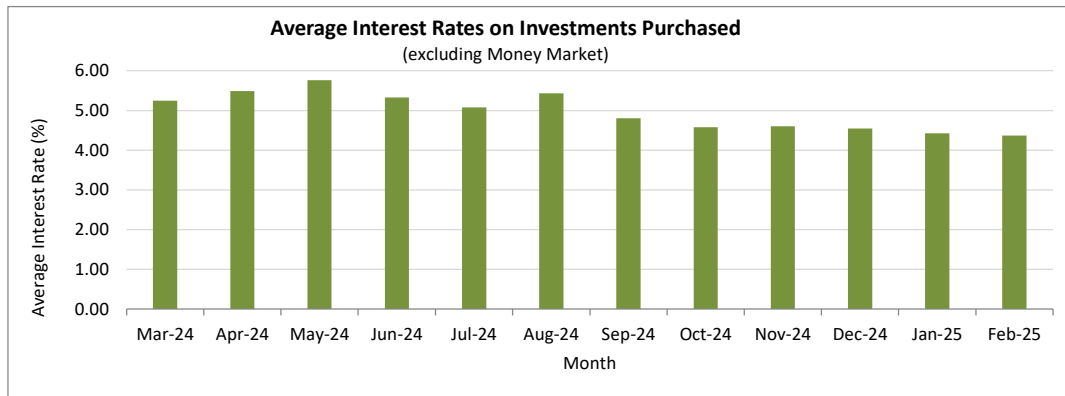


**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased during February 2025 (excluding Money Market)**

Fund	Fund Name	Average Interest Rate		Par Value	Cost	Count	Interest Income		
		(%)							
101	Corp Fund - Regular	4.404	\$	3,023,100.00	\$	2,999,980.84	1	\$	23,119.16
201	Constr Fund - Regular	4.417		11,244,100.00		11,112,818.37	2		131,281.63
339	CIB Unl 2016E SW ARB	4.421		3,035,000.00		3,000,000.55	1		34,999.45
379	REF Unl 2016A	4.421		3,035,000.00		3,000,000.55	1		34,999.45
37F	REF Unl 2021 Taxable SW A	4.421		2,023,300.00		1,999,967.42	1		23,332.58
397	Ser 94V SRF L171150	4.421		6,906,700.00		6,827,052.31	1		79,647.69
46A	CIB Ltd 2024A	4.356		20,000,000.00		19,890,090.28	2		897,409.72
473	Unlimited Revenue Fund	4.150		2,500,000.00		2,500,000.00	1		52,163.19
474	Limited Revenue Fund	4.150		2,500,000.00		2,500,000.00	1		52,163.19
501	Stormwater	4.441		3,564,800.00		3,500,039.47	1		64,760.53
701	Corporate Working Cash	4.441		3,055,500.00		2,999,991.75	1		55,508.25
702	Construction Working Cash	4.277		6,023,100.00		5,999,980.84	2		85,714.99
705	Stormwater Working Cash	4.277		4,015,400.00		3,999,987.23	2		57,143.33
901	RCF - Regular	4.441		4,074,000.00		3,999,989.00	1		74,011.00
<b>TOTAL</b>		<b>4.368%</b>	<b>\$</b>	<b>75,000,000.00</b>	<b>\$</b>	<b>74,329,898.61</b>	<b>18</b>	<b>\$</b>	<b>1,666,254.16</b>



**Investment Purchases of February 2025 by Broker/Bank (excluding Money Market)**

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ASSOCIATED BANK	\$ 10,000,000	13.33%
BANK OF AMERICA	15,000,000	20.00%
MULTI-BANK SECURITIES (VBE)*	10,000,000	13.33%
PIPER SANDLER	10,000,000	13.33%
R SEELAUS (WBE)*	30,000,000	40.00%
	<b>\$ 75,000,000</b>	<b>100.00%</b>
	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 40,000,000	53.33%
OTHER	35,000,000	46.67%
	<b>\$ 75,000,000</b>	<b>100.00%</b>

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

**Investment Purchases of February 2025 by Asset Type (excluding Money Market)**

<u>Investment</u>	<u>Par Amount</u>	<u>Percent of Total</u>
Certificate of Deposit	\$ 10,000,000	13.33%
Commercial paper	45,000,000	60.00%
Discount Notes	10,000,000	13.33%
Government Agency	10,000,000	13.33%
	<b>\$ 75,000,000</b>	<b>100.00%</b>

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Money Market Investments Purchased  
February 2025**

<b>Fund</b>	<b>Depository</b>	<b>Par Value</b>	<b>Cost</b>	<b>Interest Rate, %</b>
101	IPTIP	\$ 18,265.94	\$ 18,265.94	4.499
101	IL TRUST	30,111,969.61	30,111,969.61	4.390
101	BMO HARRIS	15,021,586.55	15,021,586.55	3.402
201	IL TRUST	8,084,332.35	8,084,332.35	4.390
332	IL TRUST	11,212,364.39	11,212,364.39	4.390
459	IL TRUST	233,594.08	233,594.08	4.390
45A	IL TRUST	89,737.49	89,737.49	4.390
46A	IL TRUST	797,271.45	797,271.45	4.390
46B	IL TRUST	42,680.40	42,680.40	4.390
501	IL TRUST	2,067,682.98	2,067,682.98	4.390
701	IL TRUST	45,710.37	45,710.37	4.390
901	IL TRUST	46,402.07	46,402.07	4.390
<b>Grand Total</b>		<b>\$ 67,771,597.68</b>	<b>\$ 67,771,597.68</b>	<b>4.171%</b>

**Market Interest Rates on Investment Purchases as of 02/28/2025**

	<b>1-Month</b>	<b>3-Month</b>	<b>6-Month</b>	<b>1-Year</b>
U.S. Treasuries	4.38%	4.32%	4.25%	4.08%
Commercial Paper Asset Backed	4.39%	4.43%	4.47%	N/A*
Commercial Paper Non-Asset Backed	4.33%	4.41%	4.43%	N/A*
Discount Notes	4.24%	4.24%	4.23%	4.16%
Illinois Funds	4.50%	4.50%	4.50%	4.50%
Illinois Trust (IIIT)	4.39%	4.39%	4.39%	4.39%
Associated MM	3.04%	3.04%	3.04%	3.04%
BMO Bank	3.40%	3.40%	3.40%	3.40%

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

\*Commercial Paper authorization limited to 270 days maturity.