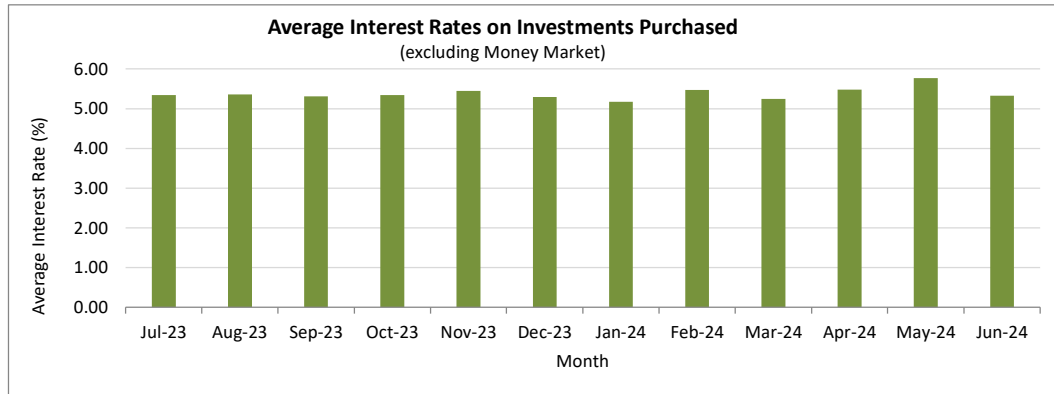


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased during June 2024**  
(excluding Money Market)

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
359	04H SRF L172849	5.277	\$ 626,500.00	\$ 610,220.05	1	\$ 16,279.95
379	REF Unl 2016A	5.277	11,293,500.00	11,000,032.13	1	293,467.87
384	REF Ltd 2016B	5.219	2,683,400.00	2,614,416.49	1	68,983.51
388	14A SRF L173076	5.277	3,080,000.00	2,999,964.49	1	80,035.51
397	Ser 94V SRF L171150	5.219	12,316,600.00	11,999,971.01	1	316,628.99
461	Other Rev Fnd Jan 1995	5.382	20,000,000.00	19,677,283.33	2	322,716.67
474	Limited Revenue Fund	5.408	15,000,000.00	14,856,844.45	2	143,155.55
<b>TOTAL</b>			<b>\$ 65,000,000.00</b>	<b>\$ 63,758,731.95</b>	<b>9</b>	<b>\$ 1,241,268.05</b>



**Investment Purchases of June 2024**  
**by Broker/Bank**  
(excluding Money Market)

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ALAMO CAPITAL (WBE)*	\$ 15,000,000	23.08%
BANK OF AMERICA	25,000,000	38.46%
CASTLEOAK SECURITIES (MBE)*	10,000,000	15.38%
SIEBERT WILLIAMS SHANK (MBE/WBE)*	15,000,000	23.08%
	<b>\$ 65,000,000</b>	<b>100.00%</b>
	<b>\$ 65,000,000</b>	<b>100.00%</b>
	<b>\$ 65,000,000</b>	<b>100.00%</b>

	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 40,000,000	61.54%
OTHER	25,000,000	38.46%
	<b>\$ 65,000,000</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  
June 2024**

<b>Fund</b>	<b>Depository</b>	<b>Par Value</b>	<b>Cost</b>
101	IPTIP	\$ 2,822.70	\$ 2,822.70
101	IL TRUST	584,001.54	584,001.54
101	BMO HARRIS	5,068,639.64	5,068,639.64
201	IL TRUST	159,067.85	159,067.85
332	IL TRUST	275,058.98	275,058.98
459	IL TRUST	164,948.43	164,948.43
45A	IL TRUST	56,571.37	56,571.37
45A	BMO HARRIS	680.21	680.21
45B	BMO HARRIS	60.04	60.04
501	IL TRUST	256,123.78	256,123.78
701	IL TRUST	32,849.62	32,849.62
901	IL TRUST	87,803.60	87,803.60
<b>Grand Total</b>		<b>\$ 6,688,627.76</b>	<b>\$ 6,688,627.76</b>

**Market Interest Rates on Investment Purchases as of 06/30/2024**

	<b>1-Month</b>	<b>3-Month</b>	<b>6-Month</b>	<b>1-Year</b>
U.S. Treasuries	5.47%	5.48%	5.33%	5.09%
Commercial Paper Asset Backed	5.40%	5.45%	5.49%	N/A*
Commercial Paper Non-Asset Backed	5.35%	5.45%	5.44%	N/A*
Discount Notes	5.25%	5.26%	5.22%	5.06%
Illinois Funds	5.43%	5.43%	5.43%	5.43%
Illinois Trust (IIIT)	5.32%	5.32%	5.32%	5.32%
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.