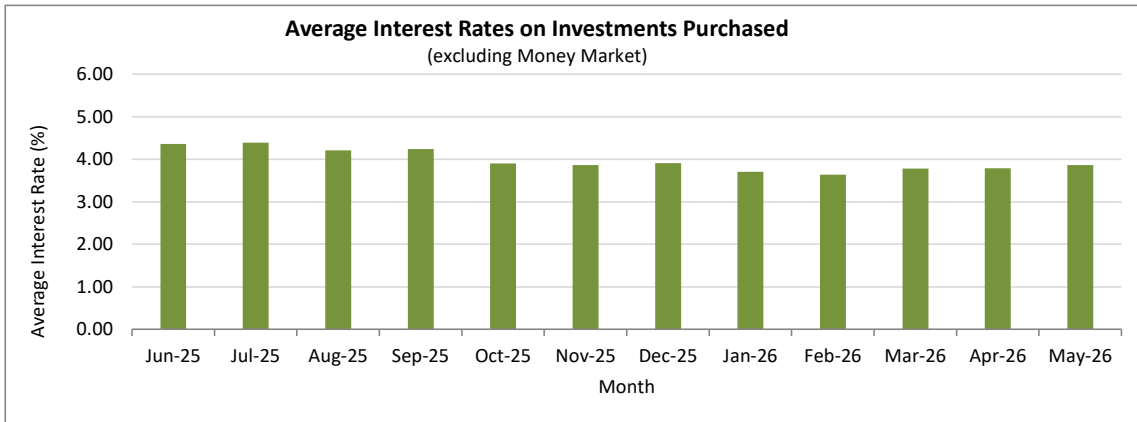


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased during May 2026 (excluding Money Market)

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	3.786	\$ 39,513,100.00	\$ 39,053,444.36	4	\$ 459,655.64
201	Constr Fund - Regular	3.805	8,959,300.00	8,900,034.23	1	59,265.77
307	16A SRF L174555	3.845	2,018,100.00	1,999,945.51	1	18,154.49
309	16C SRF L175367 Unl (Ln2)	3.845	1,009,100.00	1,000,022.30	1	9,077.70
315	14F SRF L175342 Unl (Ln1)	3.845	1,972,800.00	1,955,053.02	1	17,746.98
339	CIB Unl 2016E SW ARB	3.812	3,530,100.00	3,500,076.50	1	30,023.50
352	07 C SRF L172770	3.812	2,017,200.00	2,000,043.71	1	17,156.29
359	04H SRF L172849	3.812	2,017,000.00	1,999,845.42	1	17,154.58
384	REF Ltd 2016B	3.812	2,435,700.00	2,414,984.37	1	20,715.63
461	Other Rev Fnd Jan 1995	4.050	5,000,000.00	5,000,000.00	1	405,000.00
474	Limited Revenue Fund	3.707	3,979,600.00	3,972,237.74	1	7,362.26
501	Stormwater	3.805	4,933,400.00	4,900,765.56	1	32,634.44
701	Corporate Working Cash	4.173	11,507,300.00	11,499,984.57	2	840,787.65
702	Construction Working Cash	3.805	1,107,300.00	1,099,975.21	1	7,324.79
901	RCF - Regular	4.050	5,000,000.00	5,000,000.00	1	405,000.00
TOTAL		3.867%	\$ 95,000,000.00	\$ 94,296,412.50	19	\$ 2,347,059.72



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

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ACADEMY SECURITIES (MBE)*	\$ 25,000,000	26.32%
BANK OF AMERICA	45,000,000	47.37%
CASTLEOAK SECURITIES (MBE)*	5,000,000	5.26%
RBC CAPITAL MARKETS	10,000,000	10.53%
RICE FINANCIAL (MBE)*	10,000,000	10.53%
	\$ 95,000,000	100.00%
	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 40,000,000	42.11%
OTHER	55,000,000	57.89%
	\$ 95,000,000	100.00%

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

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

<u>Investment</u>	<u>Par Amount</u>	<u>Percent of Total</u>
Commercial paper	\$ 75,000,000	78.95%
Government Agency	20,000,000	21.05%
	\$ 95,000,000	100.00%

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Money Market Investments Purchased
May 2026**

Fund	Depository	Par Value	Cost	Interest Rate, %
101	IPTIP	\$ 12,117.22	\$ 12,117.22	3.749
101	IL TRUST	177,950.61	177,950.61	3.630
101	BMO BANK	20,041,570.11	20,041,570.11	2.728
201	IL TRUST	82,414.04	82,414.04	3.630
397	IL TRUST	167,573.14	167,573.14	3.630
459	IL TRUST	345,507.25	345,507.25	3.630
46A	IL TRUST	11,456,943.35	11,456,943.35	3.630
46B	IL TRUST	14,358.96	14,358.96	3.630
501	IL TRUST	78,631.32	78,631.32	3.630
701	IL TRUST	81,117.93	81,117.93	3.630
901	IL TRUST	90,316.92	90,316.92	3.630
Grand Total		\$ 32,548,500.85	\$ 32,548,500.85	3.075%

Market Interest Rates on Investment Purchases as of 05/31/2026

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	3.72%	3.69%	3.78%	3.79%
Commercial Paper Asset Backed	3.78%	3.86%	3.94%	N/A*
Commercial Paper Non-Asset Backed	3.69%	3.81%	3.90%	N/A*
Discount Notes	3.57%	3.60%	3.64%	3.74%
Illinois Funds	3.74%	3.74%	3.74%	3.74%
Illinois Trust (IIIT)	3.63%	3.63%	3.63%	3.63%
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.