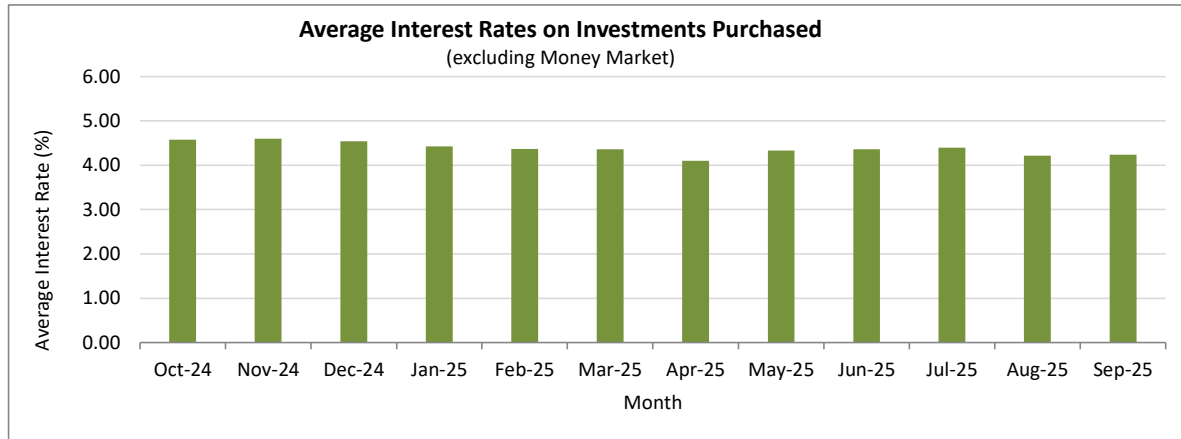


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased during September 2025 (excluding Money Market)

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
201	Constr Fund - Regular	4.253	\$ 32,000,700.00	\$ 31,848,288.91	3	\$ 152,411.09
461	Other Rev Fnd Jan 1995	4.258	55,000,000.00	54,852,302.78	4	147,697.22
46A	CIB Ltd 2024A	4.211	64,000,000.00	63,859,050.00	5	283,407.17
901	RCF - Regular	4.342	4,999,300.00	4,997,491.92	1	1,808.08
TOTAL		4.240%	\$ 156,000,000.00	\$ 155,557,133.61	13	\$ 585,323.56



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

Broker/Bank	Par Value	Percentage
BANK OF AMERICA	\$ 97,000,000	62.18%
CASTLEOAK SECURITIES (MBE)*	55,000,000	35.26%
FIRST WOMEN'S BANK (WBE)*	4,000,000	2.56%
	\$ 156,000,000	100.00%

	Par Value	Percentage
MBE/WBE/VBE*	\$ 59,000,000	37.82%
OTHER	97,000,000	62.18%
	\$ 156,000,000	100.00%

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

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

Investment	Par Amount	Percent of Total
Certificate of Deposit	\$ 4,000,000	2.56%
Commercial paper	152,000,000	97.44%
	\$ 156,000,000	100.00%

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Money Market Investments Purchased
September 2025**

Fund	Depository	Par Value	Cost	Interest Rate, %
101	IPTIP	\$ 2,265.82	\$ 2,265.82	4.250
101	IL TRUST	16,076.60	16,076.60	4.240
101	BMO HARRIS	3,057.23	3,057.23	3.305
201	IL TRUST	11,653,493.67	11,653,493.67	4.240
332	IL TRUST	2,230,333.65	2,230,333.65	4.240
459	IL TRUST	247,476.98	247,476.98	4.240
46A	IL TRUST	29,096,522.59	29,096,522.59	4.240
46B	IL TRUST	43,176.41	43,176.41	4.240
501	IL TRUST	39,423.05	39,423.05	4.240
701	IL TRUST	3,052,854.98	3,052,854.98	4.240
901	IL TRUST	5,069,447.60	5,069,447.60	4.240
Grand Total		\$ 51,454,128.58	\$ 51,454,128.58	4.240%

Market Interest Rates on Investment Purchases as of 09/30/2025

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	4.20%	4.02%	3.83%	3.68%
Commercial Paper Asset Backed	4.22%	4.17%	4.11%	N/A*
Commercial Paper Non-Asset Backed	4.16%	4.13%	4.05%	N/A*
Discount Notes	3.98%	3.90%	3.77%	3.62%
Illinois Funds	4.37%	4.37%	4.37%	4.37%
Illinois Trust (IIIT)	4.24%	4.24%	4.24%	4.24%
Associated MM	2.92%	2.92%	2.92%	2.92%
BMO Bank	3.30%	3.30%	3.30%	3.30%

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

*Commercial Paper authorization limited to 270 days maturity.