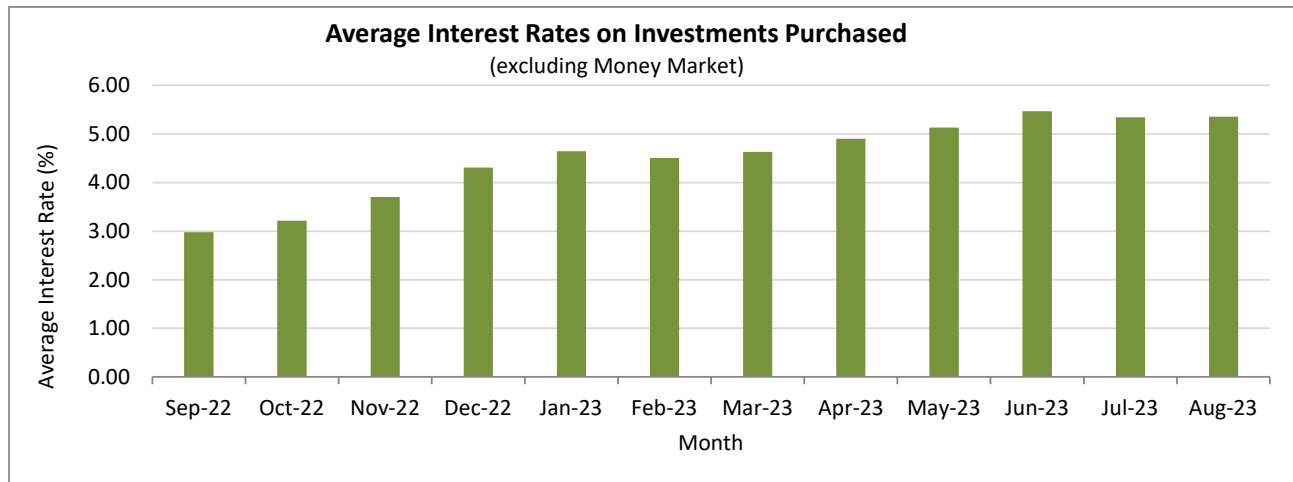


# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## Investments Purchased during August 2023

(excluding Money Market)

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	5.425	\$ 37,714,100.00	\$ 37,147,715.89	7	\$ 653,828.55
201	Constr Fund - Regular	5.300	1,500,000.00	1,500,000.00	1	40,633.33
379	REF Unl 2016A	5.100	4,000,000.00	4,000,000.00	1	69,133.33
45A	CIB Ltd 2021A	5.377	5,000,000.00	4,974,736.11	1	25,263.89
461	Other Rev Fnd Jan 1995	5.346	10,000,000.00	9,830,672.22	1	169,327.78
474	Limited Revenue Fund	5.100	6,000,000.00	6,000,000.00	1	103,700.00
702	Construction Working Cash	5.345	4,985,900.00	4,971,874.39	1	14,025.61
<b>TOTAL</b>			<b>\$ 69,200,000.00</b>	<b>\$ 68,424,998.61</b>	<b>13</b>	<b>\$ 1,075,912.49</b>



## Investment Purchases of August 2023

### by Broker/Bank

(excluding Money Market)

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ALAMO CAPITAL (WBE)*	\$ 10,000,000	14.45%
ASSOCIATED BANK	10,000,000	14.45%
BANK OF AMERICA	20,000,000	28.90%
BELMONT BANK	4,000,000	5.78%
CASTLEOAK SECURITIES (MBE)*	10,000,000	14.45%
INTERNATIONAL BANK (MBE)*	200,000	0.29%
LOOP CAPITAL MARKETS (MBE)*	5,000,000	7.23%
SIEBERT WILLIAMS SHANK (MBE/WBE)*	10,000,000	14.45%
	<b>\$ 69,200,000</b>	<b>100.00%</b>

	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 35,200,000	50.87%
OTHER	34,000,000	49.13%
	<b>\$ 69,200,000</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  
August 2023**

<b>Fund</b>	<b>Depository</b>	<b>Par Value</b>	<b>Cost</b>
101	Illinois Funds	\$ 1,287.48	\$ 1,287.48
101	Illinois Trust	253,822.68	253,822.68
101	BMO Harris Bank	46,893.70	46,893.70
201	Illinois Trust	74,376.73	74,376.73
332	Illinois Trust	46,640.51	46,640.51
439	BMO Harris Bank	3,922.33	3,922.33
459	Illinois Trust	5,029.37	5,029.37
45A	Illinois Trust	56,795.67	56,795.67
45A	BMO Harris Bank	11,344.09	11,344.09
45B	BMO Harris Bank	13,190.79	13,190.79
501	Illinois Trust	211,668.40	211,668.40
501	Illinois Trust	57,210.63	57,210.63
701	Illinois Trust	15,246.76	15,246.76
901	Illinois Trust	155,265.43	155,265.43
<b>Grand Total</b>		<b>\$ 952,694.57</b>	<b>\$ 952,694.57</b>

**Market Interest Rates on Investment Purchases as of 08/31/2023**

	<b>1-Month</b>	<b>3-Month</b>	<b>6-Month</b>	<b>1-Year</b>
U.S. Treasuries	5.52%	5.56%	5.48%	5.37%
Commercial Paper	5.38%	5.55%	5.75%	N/A*
Commercial Paper Non-Asset Backed	5.34%	5.51%	5.72%	N/A*
Discount Notes	5.29%	5.35%	5.42%	N/A**
Illinois Funds	5.45%	5.45%	5.45%	5.45%
Illinois Trust (IIIT)	5.40%	5.40%	5.40%	5.40%
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.