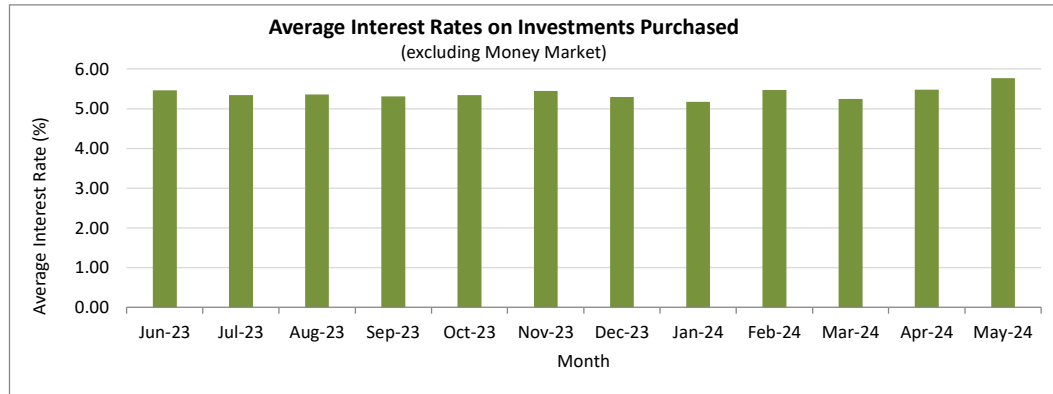


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased during May 2024

(excluding Money Market)

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	6.637	\$ 22,010,700.00	\$ 21,847,303.71	3	\$ 5,600,896.29
201	Constr Fund - Regular	5.357	13,000,000.00	12,823,983.33	2	253,516.67
309	16C SRF L175367 Unl (Ln2)	5.255	1,031,500.00	1,000,113.03	1	31,386.97
314	14E SRF L173062	5.255	1,031,400.00	1,000,016.07	1	31,383.93
320	09D SRF L174558	5.255	1,031,400.00	1,000,016.07	1	31,383.93
324	12D SRF L174988	5.255	1,031,400.00	1,000,016.07	1	31,383.93
326	12F SRF L174989	5.255	2,062,700.00	1,999,935.21	1	62,764.79
329	12L SRF L175161	5.255	2,062,700.00	1,999,935.19	1	62,764.81
336	CIB Ltd 2014C	5.255	1,748,900.00	1,695,683.64	1	53,216.36
474	Limited Revenue Fund	5.000	4,000,000.00	4,000,000.00	1	103,333.33
702	Construction Working Cash	5.328	5,978,600.00	5,946,913.42	1	31,686.58
705	Stormwater Working Cash	5.328	2,010,700.00	2,000,043.29	1	10,656.71
901	RCF - Regular	5.000	3,000,000.00	3,000,000.00	1	77,500.00
TOTAL			\$ 60,000,000.00	\$ 59,313,959.03	16	\$ 6,381,874.30



Investment Purchases of May 2024

by Broker/Bank

(excluding Money Market)

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ALAMO CAPITAL (WBE)*	\$ 10,000,000	16.67%
ASSOCIATED BANK	10,000,000	16.67%
LOOP CAPITAL MARKETS (MBE)*	15,000,000	25.00%
MULTI-BANK SECURITIES (VBE)*	5,000,000	8.33%
R SEELAUS (WBE)*	20,000,000	33.33%
	\$ 60,000,000	100.00%

	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 50,000,000	83.33%
OTHER	10,000,000	16.67%
	\$ 60,000,000	100.00%

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

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Money Market Investments Purchased May 2024

Fund	Depository	Par Value	Cost
101	IPTIP	\$ 8,381.15	\$ 8,381.15
101	IL TRUST	600,873.20	600,873.20
101	BMO HARRIS	15,053,996.99	15,053,996.99
201	IL TRUST	163,663.29	163,663.29
332	IL TRUST	283,005.37	283,005.37
459	IL TRUST	169,713.75	169,713.75
45A	IL TRUST	58,205.71	58,205.71
45A	BMO HARRIS	700.33	700.33
45B	BMO HARRIS	61.82	61.82
501	IL TRUST	263,523.13	263,523.13
701	IL TRUST	33,798.64	33,798.64
901	IL TRUST	90,340.23	90,340.23
Grand Total		\$ 16,726,263.61	\$ 16,726,263.61

Market Interest Rates on Investment Purchases as of 05/31/2024

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	5.48%	5.46%	5.42%	5.18%
Commercial Paper Asset Backed	5.38%	5.46%	5.53%	N/A*
Commercial Paper Non-Asset Backed	5.35%	5.45%	5.47%	N/A*
Discount Notes	5.25%	5.27%	5.24%	5.14%
Illinois Funds	5.42%	5.42%	5.42%	5.42%
Illinois Trust (IIIT)	5.33%	5.33%	5.33%	5.33%
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.