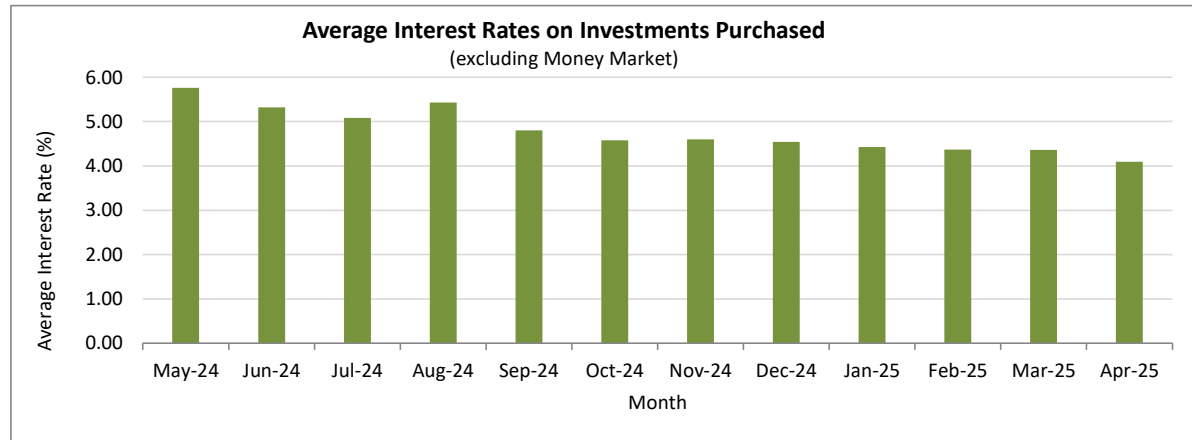


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased during April 2025 (excluding Money Market)

		Average							
Fund	Fund Name	Interest Rate	Par Value		Cost	Count	Interest Income		
		(%)							
101	Corp Fund - Regular	4.028	\$	20,000,000.00	\$	19,515,316.67	2	\$	484,683.33
201	Constr Fund - Regular	4.307		4,793,000.00		4,695,800.62	1		97,199.38
35A	CIB Ltd 2021A	4.009		2,822,300.00		2,752,410.45	1		69,889.55
36A	CIB Ltd 2024A	4.009		3,076,200.00		3,000,023.03	1		76,176.97
37C	REF Ltd 2021C	4.009		4,101,500.00		3,999,933.19	1		101,566.81
397	Ser 94V SRF L171150	4.128		4,865,300.00		4,737,626.42	1		127,673.58
46A	CIB Ltd 2024A	4.050		5,000,000.00		5,000,000.00	1		204,750.00
473	Unlimited Revenue Fund	4.050		10,000,000.00		10,000,000.00	1		405,000.00
474	Limited Revenue Fund	4.179		20,207,000.00		20,000,007.71	2		611,992.29
702	Construction Working Cash	4.128		3,080,800.00		2,999,954.67	1		80,845.33
705	Stormwater Working Cash	4.128		2,053,900.00		2,000,002.24	1		53,897.76
TOTAL		4.097%	\$	80,000,000.00	\$	78,701,075.00	13	\$	2,313,675.00



METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ALAMO CAPITAL (WBE)*	\$ 10,000,000	12.50%
BLAYLOCK VAN (MBE)*	10,000,000	12.50%
INSPEREX	20,000,000	25.00%
R SEELAUS (WBE)*	15,000,000	18.75%
SIEBERT WILLIAMS SHANK (MBE/WBE)*	20,000,000	25.00%
WINTRUST BANK	5,000,000	6.25%
	\$ 80,000,000	100.00%

	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 55,000,000	68.75%
OTHER	25,000,000	31.25%
	\$ 80,000,000	100.00%

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

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

<u>Investment</u>	<u>Par Amount</u>	<u>Percent of Total</u>
Certificate of Deposit	\$ 5,000,000	6.25%
Commercial paper	35,000,000	43.75%
Discount Notes	20,000,000	25.00%
Government Agency	20,000,000	25.00%
	\$ 80,000,000	100.00%

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Money Market Investments Purchased
April 2025**

Fund	Depository	Par Value	Cost	Interest Rate, %
101	IPTIP	\$ 671.75	\$ 671.75	4.446
101	IL TRUST	10,366,925.87	10,366,925.87	4.330
101	BMO HARRIS	20,065,330.69	20,065,330.69	3.402
201	IL TRUST	122,235.18	122,235.18	4.330
332	IL TRUST	3,253,543.26	3,253,543.26	4.330
459	IL TRUST	248,158.22	248,158.22	4.330
45A	IL TRUST	234.60	234.60	4.330
46A	IL TRUST	633,239.90	633,239.90	4.330
46B	IL TRUST	43,295.27	43,295.27	4.330
501	IL TRUST	129,301.72	129,301.72	4.330
701	IL TRUST	48,558.18	48,558.18	4.330
901	IL TRUST	67,131.74	67,131.74	4.330
Grand Total		\$ 34,978,626.38	\$ 34,978,626.38	3.798%

Market Interest Rates on Investment Purchases as of 04/30/2025

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	4.35%	4.31%	4.19%	3.85%
Commercial Paper Asset Backed	4.41%	4.43%	4.42%	N/A*
Commercial Paper Non-Asset Backed	4.37%	4.40%	4.34%	N/A*
Discount Notes	4.21%	4.18%	4.05%	3.84%
Illinois Funds	4.43%	4.43%	4.43%	4.43%
Illinois Trust (IIIT)	4.33%	4.33%	4.33%	4.33%
Associated MM	3.04%	3.04%	3.04%	3.04%
BMO Bank	3.40%	3.40%	3.40%	3.40%

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

*Commercial Paper authorization limited to 270 days maturity.