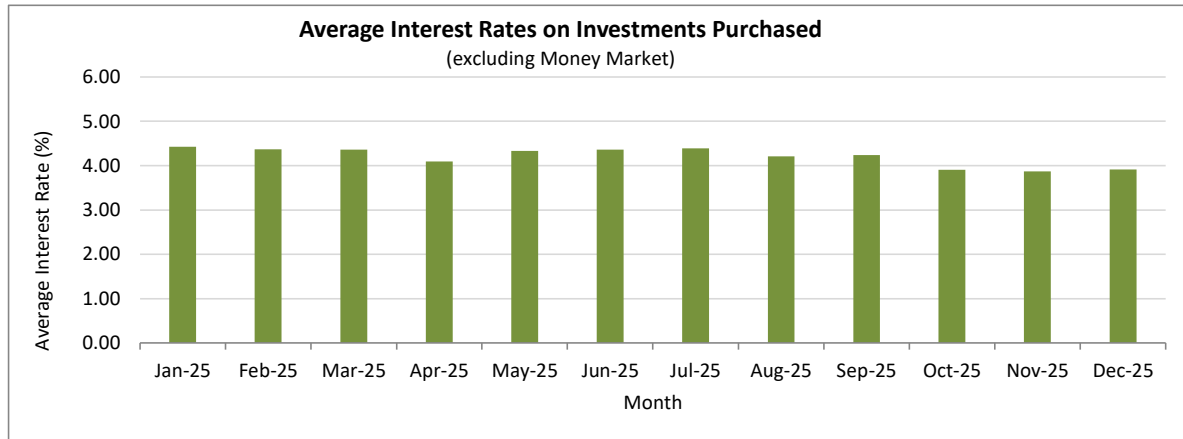


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased during December 2025 (excluding Money Market)

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
201	Constr Fund - Regular	3.992	\$ 16,000,800.00	\$ 15,925,157.95	2	\$ 75,642.05
307	16A SRF L174555	3.573	2,030,400.00	2,000,025.22	1	30,374.78
315	14F SRF L175342 Unl (Ln1)	3.573	1,015,100.00	999,914.10	1	15,185.90
326	12F SRF L174989	3.573	1,015,200.00	1,000,012.61	1	15,187.39
329	12L SRF L175161	3.573	1,015,200.00	1,000,012.61	1	15,187.39
357	09F SRF L174557	3.573	1,015,200.00	1,000,012.61	1	15,187.39
397	Ser 94V SRF L171150	3.573	3,908,900.00	3,850,422.85	1	58,477.15
461	Other Rev Fnd Jan 1995	3.981	11,489,900.00	11,488,784.64	2	1,501,115.36
46A	CIB Ltd 2024A	3.974	55,000,000.00	54,724,666.67	4	275,333.33
701	Corporate Working Cash	3.853	4,003,000.00	4,000,003.31	1	2,996.69
702	Construction Working Cash	3.787	11,008,700.00	10,999,976.70	2	8,723.30
705	Stormwater Working Cash	3.788	5,496,100.00	5,491,745.19	2	4,354.81
901	RCF - Regular	3.839	2,201,500.00	2,200,001.65	2	16,545.02
TOTAL		3.909%	\$ 115,200,000.00	\$ 114,680,736.11	21	\$ 2,034,310.56



METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ACADEMY SECURITIES (MBE/VBE)*	\$ 15,000,000	13.02%
BANK OF AMERICA	35,000,000	30.38%
CASTLEOAK SECURITIES (MBE)*	15,000,000	13.02%
GOLD COAST BANK	200,000	0.17%
LOOP CAPITAL MARKETS (MBE)*	10,000,000	8.68%
MULTI-BANK SECURITIES (VBE)*	10,000,000	8.68%
RICE FINANCIAL (MBE)*	15,000,000	13.02%
R SEELAUS (WBE)*	15,000,000	13.02%
	\$ 115,200,000	100.00%

	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 80,000,000	69.44%
OTHER	35,200,000	30.56%
	\$ 115,200,000	100.00%

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

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

<u>Investment</u>	<u>Par Amount</u>	<u>Percent of Total</u>
Certificate of Deposit	\$ 200,000	0.17%
Commercial Paper	95,000,000	82.47%
Discount Notes	10,000,000	8.68%
Government Agency	10,000,000	8.68%
	\$ 115,200,000	100.00%

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Money Market Investments Purchased
December 2025**

Fund	Depository	Par Value	Cost	Interest Rate, %
101	IPTIP	\$ 19,913.78	\$ 19,913.78	3.885
101	IL TRUST	26,007,262.80	26,007,262.80	3.840
101	BMO HARRIS	22,036,536.74	22,036,536.74	2.801
201	IL TRUST	4,130,385.62	4,130,385.62	3.840
332	IL TRUST	27,062,507.69	27,062,507.69	3.840
459	IL TRUST	24,033,458.13	24,033,458.13	3.840
46A	IL TRUST	495,609.44	495,609.44	3.840
46B	IL TRUST	40,808.25	40,808.25	3.840
501	IL TRUST	10,006,756.73	10,006,756.73	3.840
701	IL TRUST	13,068,449.34	13,068,449.34	3.840
901	IL TRUST	102,513.55	102,513.55	3.840
Grand Total		\$ 127,004,202.07	\$ 127,004,202.07	3.660%

Market Interest Rates on Investment Purchases as of 12/31/2025

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	3.74%	3.67%	3.59%	3.48%
Commercial Paper Asset Backed	3.91%	3.91%	3.93%	N/A*
Commercial Paper Non-Asset Backed	3.75%	3.85%	3.85%	N/A*
Discount Notes	3.58%	3.59%	3.55%	3.43%
Illinois Funds	3.95%	3.95%	3.95%	3.95%
Illinois Trust (IIIT)	3.84%	3.84%	3.84%	3.84%
Associated MM	2.33%	2.33%	2.33%	2.33%
BMO Bank	2.80%	2.80%	2.80%	2.80%

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

*Commercial Paper authorization limited to 270 days maturity.