

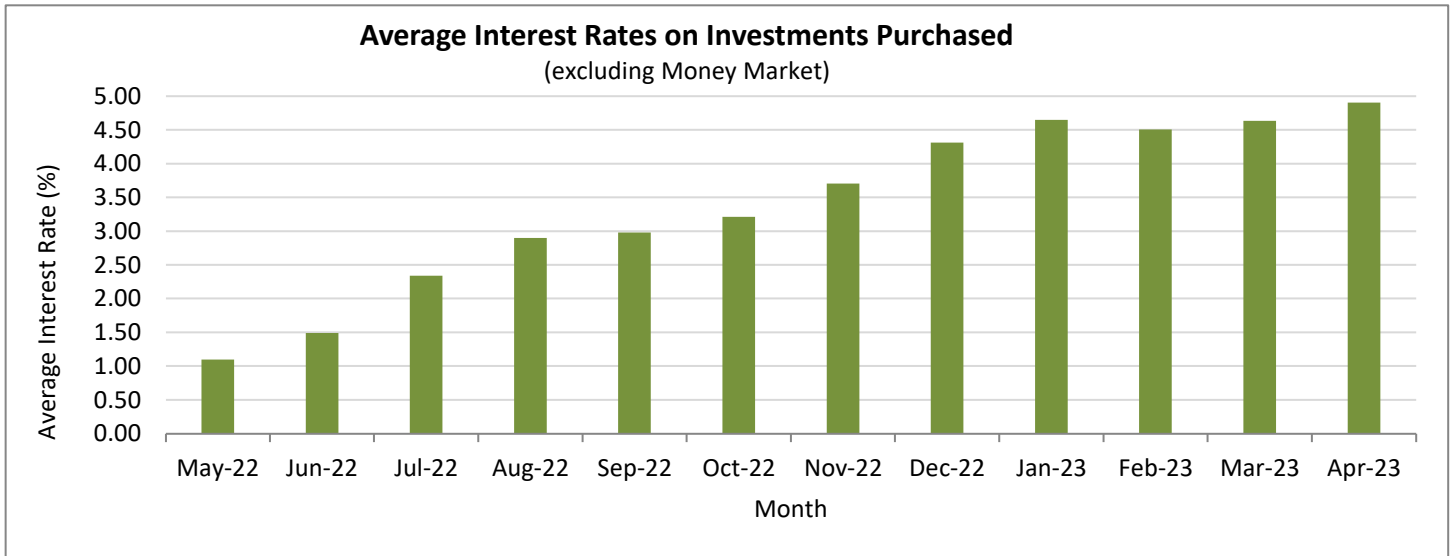
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased during April 2023

(excluding Money Market)

| Fund | Fund Name | Average Interest Rate (%) | Par Value | Cost | Count | Interest Income |
|--------------|---------------------------|--|--------------------------|--------------------------|--------------|------------------------|
| 101 | Corp Fund - Regular | 4.875 | \$ 74,251,700.00 | \$ 73,785,955.40 | 9 | \$ 4,123,077.94 |
| 201 | Constr Fund - Regular | 4.916 | 21,253,900.00 | 20,952,331.42 | 4 | 365,110.25 |
| 307 | 16A SRF L174555 | 4.847 | 2,990,600.00 | 2,900,018.05 | 1 | 90,581.95 |
| 309 | 16C SRF L175367 Unl (Ln2) | 4.847 | 1,237,500.00 | 1,200,017.50 | 1 | 37,482.50 |
| 30G | 16I SRF L173798 | 4.808 | 506,100.00 | 500,023.29 | 1 | 6,076.71 |
| 312 | 14C SRF L174559 (Ln4) | 4.847 | 721,900.00 | 700,034.45 | 1 | 21,865.55 |
| 314 | 14E SRF L173062 | 4.821 | 1,527,700.00 | 1,499,930.82 | 2 | 27,769.18 |
| 315 | 14F SRF L175342 Unl (Ln1) | 4.847 | 1,546,900.00 | 1,500,046.12 | 1 | 46,853.88 |
| 316 | 14G SRF L175152 | 4.847 | 721,900.00 | 700,034.45 | 1 | 21,865.55 |
| 320 | 09D SRF L174558 | 4.847 | 1,546,900.00 | 1,500,046.12 | 1 | 46,853.88 |
| 324 | 12D SRF L174988 | 4.847 | 1,031,200.00 | 999,966.10 | 1 | 31,233.90 |
| 326 | 12F SRF L174989 | 4.847 | 1,031,200.00 | 999,966.10 | 1 | 31,233.90 |
| 327 | 12G SRF L174923 | 4.847 | 1,031,200.00 | 999,966.10 | 1 | 31,233.90 |
| 329 | 12L SRF L175161 | 4.847 | 1,125,400.00 | 1,091,312.88 | 1 | 34,087.12 |
| 359 | 04H SRF L172849 | 4.808 | 1,113,400.00 | 1,100,031.47 | 1 | 13,368.53 |
| 35A | CIB Ltd 2021A | 4.808 | 1,315,800.00 | 1,300,001.26 | 1 | 15,798.74 |
| 379 | REF Unl 2016A | 4.867 | 5,000,000.00 | 4,961,762.50 | 1 | 38,237.50 |
| 37C | REF Ltd 2021C | 5.019 | 1,025,400.00 | 1,000,024.48 | 1 | 25,375.52 |
| 37D | REF Unl 2021D | 4.808 | 404,900.00 | 400,038.39 | 1 | 4,861.61 |
| 37E | REF Unl 2021E Taxable | 4.808 | 607,300.00 | 600,008.18 | 1 | 7,291.82 |
| 459 | Rev Fd 3/93 | 5.350 | 5,000,000.00 | 5,000,000.00 | 1 | 1,337,500.00 |
| 45A | CIB Ltd 2021A | 4.808 | 10,121,500.00 | 9,999,971.71 | 1 | 121,528.29 |
| 473 | Unlimited Revenue Fund | 5.019 | 1,284,400.00 | 1,252,615.02 | 1 | 31,784.98 |
| 474 | Limited Revenue Fund | 4.925 | 13,862,000.00 | 13,646,669.35 | 4 | 215,330.65 |
| 501 | Stormwater | 4.847 | 3,093,700.00 | 2,999,995.26 | 1 | 93,704.74 |
| 701 | Corporate Working Cash | 5.350 | 1,000,000.00 | 1,000,000.00 | 1 | 267,500.00 |
| 702 | Construction Working Cash | 4.808 | 7,085,000.00 | 6,999,930.80 | 1 | 85,069.20 |
| 705 | Stormwater Working Cash | 5.350 | 2,000,000.00 | 2,000,000.00 | 1 | 535,000.00 |
| 901 | RCF - Regular | 5.098 | 4,062,500.00 | 4,000,029.17 | 2 | 597,470.83 |
| TOTAL | | | \$ 167,500,000.00 | \$ 165,590,726.39 | 45 | \$ 8,305,148.62 |

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO



Investment Purchases of April 2023

by Broker/Bank

(excluding Money Market)

| <u>Broker/Bank</u> | <u>Par Value</u> | <u>Percentage</u> |
|-----------------------------------|-----------------------|-------------------|
| ALAMO CAPITAL (WBE)* | \$ 30,000,000 | 17.91% |
| BANK OF AMERICA | 30,000,000 | 17.91% |
| BELMONT BANK | 2,500,000 | 1.49% |
| CASTLEOAK SECURITIES (MBE)* | 5,000,000 | 2.99% |
| INSPEREX | 15,000,000 | 8.96% |
| JP MORGAN SECURITIES | 10,000,000 | 5.97% |
| LOOP CAPITAL MARKETS (MBE)* | 25,000,000 | 14.93% |
| RICE FINANCIAL (MBE)* | 30,000,000 | 17.91% |
| PIPER SANDLER | 10,000,000 | 5.97% |
| SIEBERT WILLIAMS SHANK (MBE/WBE)* | 10,000,000 | 5.97% |
| | \$ 167,500,000 | 100.00% |

| | <u>Par Value</u> | <u>Percentage</u> |
|--------------|-----------------------|-------------------|
| MBE/WBE/VBE* | \$ 100,000,000 | 59.70% |
| OTHER | 67,500,000 | 40.30% |
| | \$ 167,500,000 | 100.00% |

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

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Money Market Investments Purchased
April 2023**

| Fund | Depository | Par Value | Cost |
|--------------------|-------------------|--------------------------|--------------------------|
| 101 | Illinois Funds | \$ 2,685.99 | \$ 2,685.99 |
| 101 | Illinois Trust | 55,461,543.83 | 55,461,543.83 |
| 101 | BMO Harris Bank | 42,070,016.97 | 42,070,016.97 |
| 201 | Illinois Trust | 13,020,948.83 | 13,020,948.83 |
| 332 | Illinois Trust | 35,139,375.08 | 35,139,375.08 |
| 439 | BMO Harris Bank | 2,857.45 | 2,857.45 |
| 459 | Illinois Trust | 87,036.85 | 87,036.85 |
| 45A | Illinois Trust | 48,668.42 | 48,668.42 |
| 45A | BMO Harris Bank | 8,264.26 | 8,264.26 |
| 45B | BMO Harris Bank | 9,609.60 | 9,609.60 |
| 501 | Illinois Trust | 10,156,193.69 | 10,156,193.69 |
| 501 | Illinois Trust | 49,024.00 | 49,024.00 |
| 701 | Illinois Trust | 13,065.01 | 13,065.01 |
| 901 | Illinois Trust | 97,244.20 | 97,244.20 |
| Grand Total | | \$ 156,166,534.18 | \$ 156,166,534.18 |

Market Interest Rates on Investment Purchases as of 04/30/2023

| | 1-Month | 3-Month | 6-Month | 1-Year |
|--------------------------------------|----------------|----------------|----------------|---------------|
| U.S. Treasuries | 4.35% | 5.10% | 5.06% | 4.80% |
| Commercial Paper | 4.97% | 5.23% | 5.40% | N/A* |
| Commercial Paper Non-Asset Backed | 4.93% | 5.18% | 5.32% | N/A* |
| Discount Notes | 4.65% | 4.86% | 4.92% | 4.76% |
| Illinois Funds | 4.87% | 4.87% | 4.87% | 4.87% |
| Illinois Trust (IIIT) | 4.86% | 4.86% | 4.86% | 4.86% |
| Associated MM | 3.25% | 3.25% | 3.25% | 3.25% |
| BMO Harris Bank | 3.28% | 3.28% | 3.28% | 3.28% |

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

*Commercial Paper authorization limited to 270 days maturity.