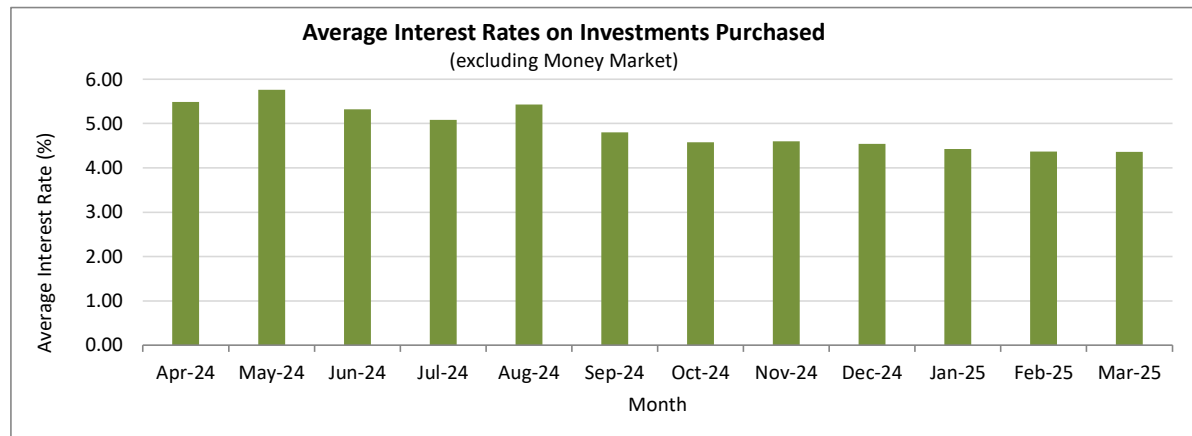


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased during March 2025 (excluding Money Market)

		Average							
Fund	Fund Name	Interest Rate	Par Value		Cost	Count	Interest Income		
		(%)							
101	Corp Fund - Regular	4.192	\$	10,000,000.00	\$	9,994,180.56	1	\$	5,819.44
307	16A SRF L174555	4.184		4,048,500.00		4,001,088.30	2		47,411.70
309	16C SRF L175367 Unl (Ln2)	4.170		1,013,400.00		999,962.88	1		13,437.12
312	14C SRF L174559 (Ln4)	4.170		608,100.00		600,036.93	1		8,063.07
313	14D SRF L175263	4.170		202,700.00		200,012.31	1		2,687.69
314	14E SRF L173062	4.170		1,013,400.00		999,962.88	1		13,437.12
315	14F SRF L175342 Unl (Ln1)	4.170		2,432,300.00		2,400,049.05	1		32,250.95
320	09D SRF L174558	4.170		1,013,400.00		999,962.88	1		13,437.12
324	12D SRF L174988	4.170		1,013,400.00		999,962.88	1		13,437.12
326	12F SRF L174989	4.170		2,026,900.00		2,000,024.43	1		26,875.57
327	12G SRF L174923	4.170		1,114,800.00		1,100,018.37	1		14,781.63
328	12H SRF L174924	4.170		506,700.00		499,981.44	1		6,718.56
329	12L SRF L175161	4.170		2,026,900.00		2,000,024.43	1		26,875.57
342	CIB Ltd 2016D	4.330		906,200.00		893,731.69	1		12,468.31
346	09A SRF L173074	4.330		1,419,500.00		1,399,969.26	1		19,530.74
350	07 A SRF L172625	4.200		1,518,200.00		1,499,998.47	1		18,201.53
351	07 B SRF L172850	4.200		1,012,100.00		999,966.05	1		12,133.95
352	07 C SRF L172770	4.330		1,723,700.00		1,699,983.80	1		23,716.20
357	09F SRF L174557	4.198		1,010,300.00		1,000,038.72	1		10,261.28
359	04H SRF L172849	4.198		1,010,300.00		1,000,038.72	1		10,261.28
363	Series 01C SRF L172128	4.330		1,825,100.00		1,799,988.65	1		25,111.35
376	REF Unl 2007B	4.198		1,414,400.00		1,400,034.41	1		14,365.59
377	REF Ltd 2007C	4.199		4,145,800.00		4,099,983.52	2		45,816.48
379	REF Unl 2016A	4.283		14,079,500.00		13,899,918.19	3		179,581.81
37C	REF Ltd 2021C	4.200		3,664,100.00		3,620,171.52	1		43,928.48
384	REF Ltd 2016B	4.200		3,236,200.00		3,199,993.05	2		36,206.95
388	14A SRF L173076	4.200		2,935,200.00		2,900,010.21	1		35,189.79
38C	REF Ltd 2024C	4.198		1,058,400.00		1,047,650.18	1		10,749.82
397	Ser 94V SRF L171150	4.361		32,020,500.00		31,641,699.28	3		378,800.72
461	Other Rev Fnd Jan 1995	4.718		20,000,000.00		20,000,000.00	2		2,830,500.00
46A	CIB Ltd 2024A	4.439		36,000,000.00		35,905,750.00	4		2,286,326.39
473	Unlimited Revenue Fund	4.372		4,949,000.00		4,923,883.83	1		25,116.17
474	Limited Revenue Fund	4.372		10,051,000.00		9,999,991.17	1		51,008.83
701	Corporate Working Cash	4.150		1,500,000.00		1,500,000.00	1		63,114.58
702	Construction Working Cash	4.150		1,500,000.00		1,500,000.00	1		63,114.58
TOTAL		4.361%	\$	174,000,000.00	\$	172,728,068.06	46	\$	6,420,737.49



METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
BANK OF AMERICA	\$ 15,000,000	8.62%
BELMONT BANK	4,000,000	2.30%
CASTLEOAK SECURITIES (MBE)*	10,000,000	5.75%
CABRERA CAPITAL MARKETS LLC (MBE)*	10,000,000	5.75%
JP MORGAN SECURITIES	15,000,000	8.62%
LOOP CAPITAL MARKETS (MBE)*	25,000,000	14.37%
MULTI-BANK SECURITIES (VBE)*	30,000,000	17.24%
RAYMOND JAMES AND ASSOCIATES	20,000,000	11.49%
RBC CAPITAL MARKETS	15,000,000	8.62%
R SEELAUS (WBE)*	15,000,000	8.62%
SIEBERT WILLIAMS SHANK (MBE/WBE)*	15,000,000	8.62%
	\$ 174,000,000	100.00%

	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 105,000,000	60.34%
OTHER	69,000,000	39.66%
	\$ 174,000,000	100.00%

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

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

<u>Investment</u>	<u>Par Amount</u>	<u>Percent of Total</u>
Certificate of Deposit	\$ 4,000,000	2.30%
Commercial paper	75,000,000	43.10%
Discount Notes	55,000,000	31.61%
Government Agency	40,000,000	22.99%
	\$ 174,000,000	100.00%

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Money Market Investments Purchased
March 2025**

Fund	Depository	Par Value	Cost	Interest Rate, %
101	IPTIP	\$ 4,859.83	\$ 4,859.83	4.436
101	IL TRUST	70,332,959.44	70,332,959.44	4.340
101	BMO HARRIS	14,057,197.74	14,057,197.74	3.402
201	IL TRUST	2,124,679.55	2,124,679.55	4.340
332	IL TRUST	271,818.69	271,818.69	4.340
459	IL TRUST	256,013.03	256,013.03	4.340
45A	IL TRUST	26,258.87	26,258.87	4.340
46A	IL TRUST	837,768.55	837,768.55	4.340
46B	IL TRUST	44,665.21	44,665.21	4.340
501	IL TRUST	21,140,391.02	21,140,391.02	4.340
701	IL TRUST	50,095.16	50,095.16	4.340
901	IL TRUST	5,065,680.57	5,065,680.57	4.340
Grand Total		\$ 114,212,387.66	\$ 114,212,387.66	4.225%

Market Interest Rates on Investment Purchases as of 03/31/2025

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	4.38%	4.32%	4.23%	4.03%
Commercial Paper Asset Backed	4.39%	4.41%	4.39%	N/A*
Commercial Paper Non-Asset Backed	4.33%	4.38%	4.35%	N/A*
Discount Notes	4.20%	4.20%	4.13%	3.99%
Illinois Funds	4.44%	4.44%	4.44%	4.44%
Illinois Trust (IIIT)	4.34%	4.34%	4.34%	4.34%
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.