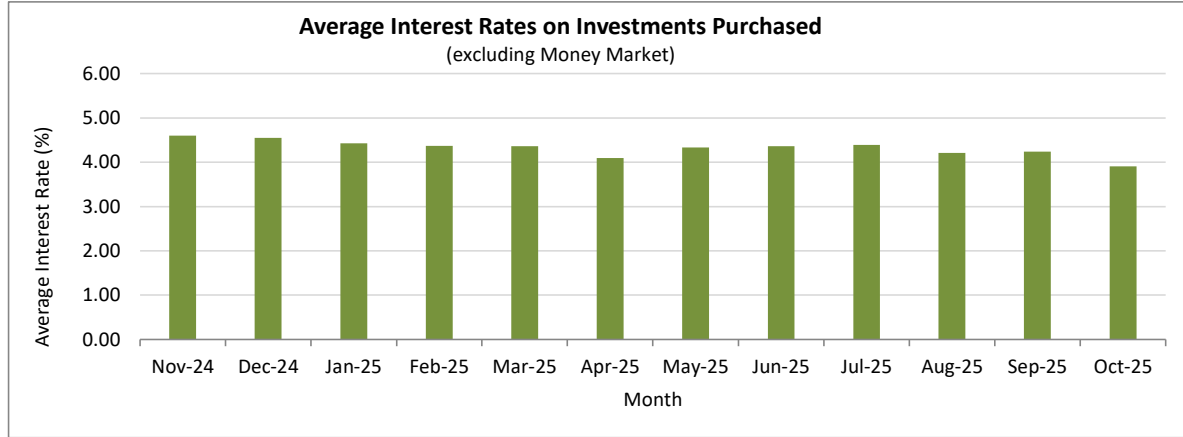


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased during October 2025 (excluding Money Market)

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
201	Constr Fund - Regular	3.750	\$ 2,500,000.00	\$ 2,500,000.00	1	\$ 95,052.08
46A	CIB Ltd 2024A	3.912	58,000,000.00	57,690,006.25	6	422,100.46
TOTAL		3.905%	\$ 60,500,000.00	\$ 60,190,006.25	7	\$ 517,152.54



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

Broker/Bank	Par Value	Percentage
ACADEMY SECURITIES	\$ 10,000,000	16.53%
BELMONT BANK	5,500,000	9.09%
BLAYLOCK VAN (MBE)*	15,000,000	24.79%
CASTLEOAK SECURITIES (MBE)*	5,000,000	8.26%
MULTI-BANK SECURITIES (VBE)*	10,000,000	16.53%
R SEELAUS (WBE)*	15,000,000	24.79%
\$ 60,500,000	100.00%	

	Par Value	Percentage
MBE/WBE/VBE*	\$ 55,000,000	90.91%
OTHER	5,500,000	9.09%
\$ 60,500,000	100.00%	

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

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

Investment	Par Amount	Percent of Total
Certificate of Deposit	\$ 5,500,000	9.09%
Commercial paper	\$ 30,000,000	49.59%
Discount Notes	25,000,000	41.32%
\$ 60,500,000	100.00%	

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Money Market Investments Purchased
October 2025**

Fund	Depository	Par Value	Cost	Interest Rate, %
101	IPTIP	\$ 6,719.47	\$ 6,719.47	4.175
101	IL TRUST	1,997.11	1,997.11	4.140
101	BMO HARRIS	8,009,750.07	8,009,750.07	3.178
201	IL TRUST	6,165,013.36	6,165,013.36	4.140
332	IL TRUST	232,577.78	232,577.78	4.140
459	IL TRUST	4,247,884.11	4,247,884.11	4.140
46A	IL TRUST	15,619,500.76	15,619,500.76	4.140
46B	IL TRUST	43,770.58	43,770.58	4.140
501	IL TRUST	17,560.17	17,560.17	4.140
701	IL TRUST	59,664.99	59,664.99	4.140
901	IL TRUST	10,077,126.14	10,077,126.14	4.140
Grand Total		\$ 44,481,564.54	\$ 44,481,564.54	3.967%

Market Interest Rates on Investment Purchases as of 10/31/2025

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	4.06%	3.89%	3.79%	3.70%
Commercial Paper Asset Backed	4.09%	4.05%	4.00%	N/A*
Commercial Paper Non-Asset Backed	4.01%	3.99%	3.92%	N/A*
Discount Notes	3.91%	3.81%	3.68%	3.53%
Illinois Funds	4.25%	4.25%	4.25%	4.25%
Illinois Trust (IIIT)	4.14%	4.14%	4.14%	4.14%
Associated MM	2.76%	2.76%	2.76%	2.76%
BMO Bank	3.18%	3.18%	3.18%	3.18%

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

*Commercial Paper authorization limited to 270 days maturity.