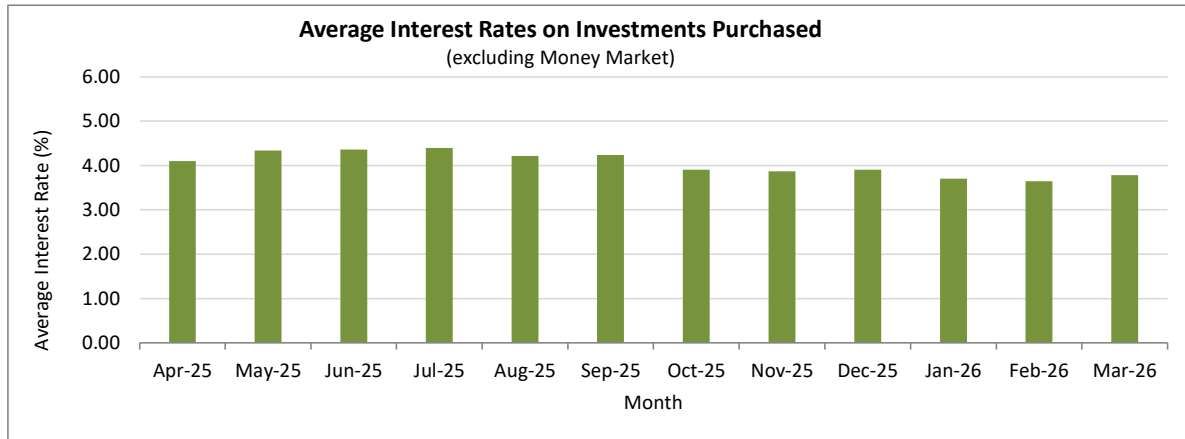


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased during March 2026 (excluding Money Market)

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	3.811	\$ 39,121,000.00	\$ 38,975,214.80	4	\$ 344,035.20
379	REF Unl 2016A	3.812	4,916,900.00	4,836,488.22	1	80,411.78
397	Ser 94V SRF L171150	3.780	40,100,000.00	39,714,960.00	4	434,123.33
461	Other Rev Fnd Jan 1995	3.814	19,900,000.00	19,864,665.00	2	280,751.67
46A	CIB Ltd 2024A	3.688	14,250,000.00	14,220,866.67	1	29,133.33
501	Stormwater	3.785	5,962,100.00	5,906,205.31	1	55,894.69
701	Corporate Working Cash	3.650	2,500,000.00	2,500,000.00	1	92,517.36
702	Construction Working Cash	3.650	1,500,000.00	1,500,000.00	1	55,510.42
TOTAL		3.782%	\$ 128,250,000.00	\$ 127,518,400.00	15	\$ 1,372,377.78



METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investment Purchases of March 2026 by Broker/Bank (excluding Money Market)

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ACADEMY SECURITIES	\$ 15,000,000	11.70%
BANK OF AMERICA	24,250,000	18.91%
BELMONT BANK	4,000,000	3.12%
CASTLEOAK SECURITIES (MBE)*	15,000,000	11.70%
RBC CAPITAL MARKETS	10,000,000	7.80%
R SEELAUS (WBE)*	30,000,000	23.39%
WINTRUST BANK	30,000,000	23.39%
	\$ 128,250,000	100.00%

	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 60,000,000	46.78%
OTHER	68,250,000	53.22%
	\$ 128,250,000	100.00%

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

Investment Purchases of March 2026 by Asset Type (excluding Money Market)

<u>Investment</u>	<u>Par Amount</u>	<u>Percent of Total</u>
Certificate of Deposit	\$ 34,000,000	26.51%
Commercial Paper	94,250,000	73.49%
	\$ 128,250,000	100.00%

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Money Market Investments Purchased
March 2026**

Fund	Depository	Par Value	Cost	Interest Rate, %
101	IPTIP	\$ 20,029.60	\$ 20,029.60	3.781
101	IL TRUST	37,132,962.57	37,132,962.57	3.660
101	BMO BANK	4,055,386.28	4,055,386.28	2.728
201	IL TRUST	86,468.12	86,468.12	3.660
332	IL TRUST	14,604,695.49	14,604,695.49	3.660
459	IL TRUST	374,055.27	374,055.27	3.660
46A	IL TRUST	5,443,898.05	5,443,898.05	3.660
46B	IL TRUST	14,386.82	14,386.82	3.660
501	IL TRUST	11,521,977.49	11,521,977.49	3.660
701	IL TRUST	94,209.24	94,209.24	3.660
901	IL TRUST	98,650.26	98,650.26	3.660
Grand Total		\$ 73,446,719.19	\$ 73,446,719.19	3.609%

Market Interest Rates on Investment Purchases as of 03/31/2026

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	3.74%	3.70%	3.72%	3.68%
Commercial Paper Asset Backed	3.80%	3.88%	3.96%	N/A*
Commercial Paper Non-Asset Backed	3.72%	3.84%	3.90%	N/A*
Discount Notes	3.58%	3.61%	3.61%	3.59%
Illinois Funds	3.78%	3.78%	3.78%	3.78%
Illinois Trust (IIIT)	3.66%	3.66%	3.66%	3.66%
Associated MM	2.27%	2.27%	2.27%	2.27%
BMO Bank	2.73%	2.73%	2.73%	2.73%

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

*Commercial Paper authorization limited to 270 days maturity.