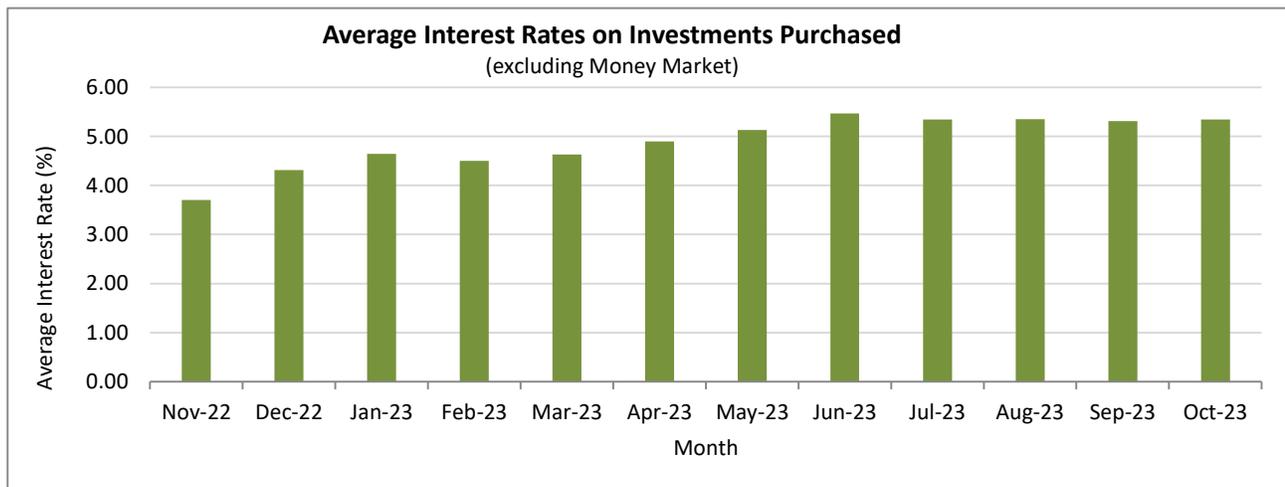


**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased during October 2023**

(excluding Money Market)

<b>Fund</b>	<b>Fund Name</b>	<b>Average Interest Rate (%)</b>	<b>Par Value</b>	<b>Cost</b>	<b>Count</b>	<b>Interest Income</b>
101	Corp Fund - Regular	5.367	\$ 6,511,800.00	\$ 6,499,987.48	2	\$ 151,468.77
397	Ser 94V SRF L171150	5.305	20,988,200.00	20,795,909.74	3	192,290.26
473	Unlimited Revenue Fund	5.405	8,097,300.00	8,000,010.94	1	97,289.06
474	Limited Revenue Fund	5.405	1,902,700.00	1,879,839.06	1	22,860.94
901	RCF - Regular	5.450	1,500,000.00	1,500,000.00	1	83,112.50
<b>TOTAL</b>			<b>\$ 39,000,000.00</b>	<b>\$ 38,675,747.22</b>	<b>8</b>	<b>\$ 547,021.53</b>



**Investment Purchases of October 2023**

**by Broker/Bank**

(excluding Money Market)

<b>Broker/Bank</b>	<b>Par Value</b>	<b>Percentage</b>
BELMONT BANK	\$ 4,000,000	10.26%
CASTLEOAK SECURITIES (MBE)*	15,000,000	38.46%
JP MORGAN SECURITIES	10,000,000	25.64%
MULTI-BANK SECURITIES (VBE)*	10,000,000	25.64%
	<b>\$ 39,000,000</b>	<b>100.00%</b>
	<b>Par Value</b>	<b>Percentage</b>
MBE/WBE/VBE*	\$ 25,000,000	64.10%
OTHER	14,000,000	35.90%
	<b>\$ 39,000,000</b>	<b>100.00%</b>

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

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Money Market Investments Purchased  
October 2023**

<b>Fund</b>	<b>Depository</b>	<b>Par Value</b>	<b>Cost</b>
101	Illinois Funds	\$ 1,396.30	\$ 1,396.30
101	Illinois Trust	208,390.86	208,390.86
101	BMO Harris Bank	9,021,107.88	9,021,107.88
201	Illinois Trust	75,462.46	75,462.46
332	Illinois Trust	47,321.35	47,321.35
439	BMO Harris Bank	3,950.57	3,950.57
459	Illinois Trust	5,102.78	5,102.78
45A	Illinois Trust	57,624.76	57,624.76
45A	BMO Harris Bank	11,425.76	11,425.76
45B	BMO Harris Bank	13,285.76	13,285.76
501	Illinois Trust	214,758.29	214,758.29
501	Illinois Trust	91,273.18	91,273.18
701	Illinois Trust	15,469.33	15,469.33
901	Illinois Trust	157,531.96	157,531.96
<b>Grand Total</b>		<b>\$ 9,924,101.24</b>	<b>\$ 9,924,101.24</b>

**Market Interest Rates on Investment Purchases as of 10/31/2023**

	<b>1-Month</b>	<b>3-Month</b>	<b>6-Month</b>	<b>1-Year</b>
U.S. Treasuries	5.56%	5.59%	5.54%	5.44%
Commercial Paper	5.39%	5.60%	5.80%	N/A*
Commercial Paper Non-Asset Backed	5.34%	5.59%	5.78%	N/A*
Discount Notes	5.28%	5.40%	5.47%	N/A**
Illinois Funds	5.53%	5.53%	5.53%	5.53%
Illinois Trust (IIIT)	5.44%	5.44%	5.44%	5.44%
Associated MM	4.07%	4.07%	4.07%	4.07%
BMO Harris Bank	4.30%	4.30%	4.30%	4.30%

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

\*Commercial Paper authorization limited to 270 days maturity.

\*\*Bloomberg does not have price history for the month.