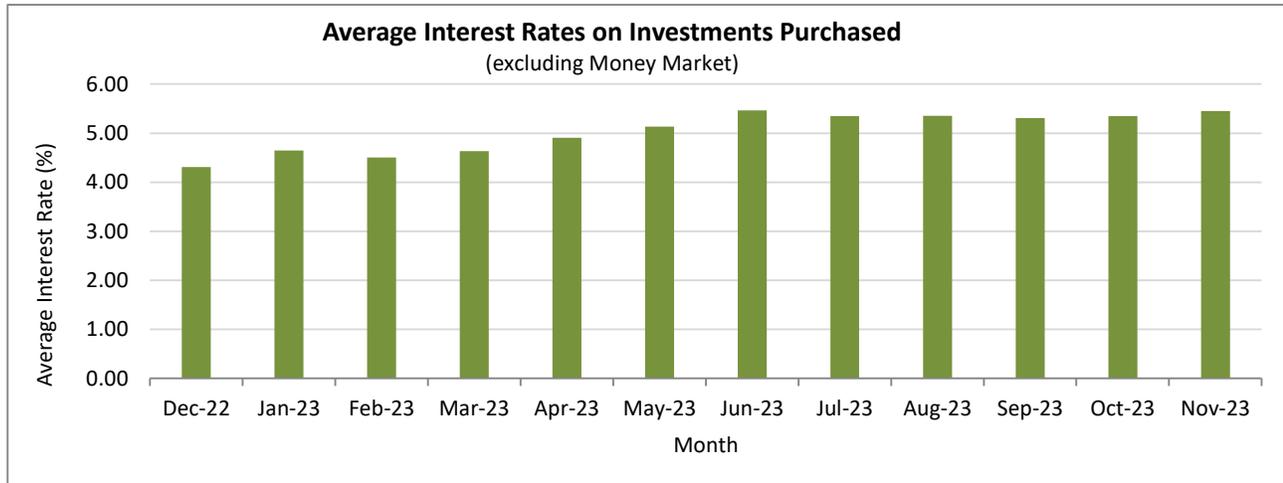


**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased during November 2023**

(excluding Money Market)

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	5.476	\$ 40,000,000.00	\$ 39,531,508.33	4	\$ 468,491.67
379	REF Unl 2016A	5.317	6,646,800.00	6,600,006.52	1	46,793.48
384	REF Ltd 2016B	5.317	634,100.00	629,635.94	1	4,464.06
397	Ser 94V SRF L171150	5.442	17,719,100.00	17,578,007.54	2	141,092.46
<b>TOTAL</b>			<b>\$ 65,000,000.00</b>	<b>\$ 64,339,158.33</b>	<b>8</b>	<b>\$ 660,841.67</b>



**Investment Purchases of November 2023**

**by Broker/Bank**

(excluding Money Market)

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
BANK OF AMERICA	\$ 30,000,000	46.15%
CASTLEOAK SECURITIES (MBE)*	10,000,000	15.38%
R SEELAUS (WBE)*	25,000,000	38.46%
	<b>\$ 65,000,000</b>	<b>100.00%</b>

	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 35,000,000	53.85%
OTHER	30,000,000	46.15%
	<b>\$ 65,000,000</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  
November 2023**

<b>Fund</b>	<b>Depository</b>	<b>Par Value</b>	<b>Cost</b>
101	IPTIP	\$ 7,417.05	\$ 7,417.05
101	IL TRUST	25,204,433.53	25,204,433.53
101	BMO HARRIS	22,024,176.44	22,024,176.44
201	IL TRUST	73,754.94	73,754.94
332	IL TRUST	35,051,531.36	35,051,531.36
439	BMO HARRIS	3,837.09	3,837.09
459	IL TRUST	8,006,194.35	8,006,194.35
45A	IL TRUST	56,320.85	56,320.85
45A	BMO HARRIS	11,097.57	11,097.57
45B	BMO HARRIS	12,904.14	12,904.14
501	IL TRUST	209,898.85	209,898.85
501	IL TRUST	89,204.67	89,204.67
701	IL TRUST	15,119.30	15,119.30
901	IL TRUST	153,967.41	153,967.41
<b>Grand Total</b>		<b>\$ 90,919,857.55</b>	<b>\$ 90,919,857.55</b>

**Market Interest Rates on Investment Purchases as of 11/30/2023**

	<b>1-Month</b>	<b>3-Month</b>	<b>6-Month</b>	<b>1-Year</b>
U.S. Treasuries	5.56%	5.45%	5.38%	5.16%
Commercial Paper	5.41%	5.60%	5.71%	N/A*
Commercial Paper Non-Asset Backed	5.34%	5.58%	5.68%	N/A*
Discount Notes	5.20%	5.25%	5.39%	N/A**
Illinois Funds	5.52%	5.52%	5.52%	5.52%
Illinois Trust (IIIT)	5.47%	5.47%	5.47%	5.47%
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.