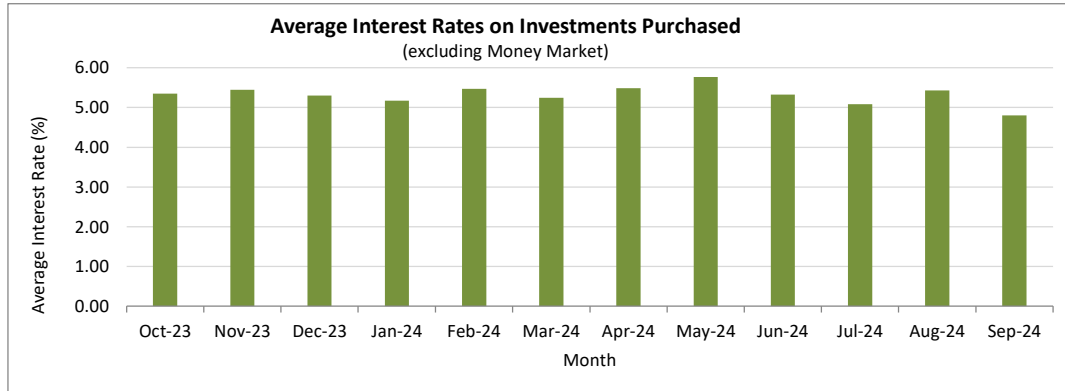


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased during September 2024 (excluding Money Market)

Fund	Fund Name	Average Interest Rate		Par Value	Cost	Count	Interest Income		
		(%)	(%)						
101	Corp Fund - Regular	4.616	\$	25,000,000.00	\$	24,806,416.67	2	\$	968,583.33
201	Constr Fund - Regular	4.844		11,835,000.00		11,693,979.39	3		218,076.17
37C	REF Ltd 2021C	5.346		5,000,000.00		4,994,066.67	1		5,933.33
397	Ser 94V SRF L171150	4.991		5,082,500.00		5,000,009.61	1		82,490.39
474	Limited Revenue Fund	4.991		5,082,500.00		5,000,009.61	1		82,490.39
501	Stormwater	4.910		21,340,000.00		21,337,316.67	4		3,405,238.89
901	RCF - Regular	3.750		2,500,000.00		2,500,000.00	1		190,104.17
TOTAL		4.804%	\$	75,840,000.00	\$	75,331,798.62	13	\$	4,952,916.67



Investment Purchases of September 2024 by Broker/Bank (excluding Money Market)

Broker/Bank	Par Value	Percentage
BANK OF AMERICA	\$ 30,000,000	39.56%
BLAYLOCK VAN (MBE)*	4,340,000	5.72%
CASTLEOAK SECURITIES (MBE)*	10,000,000	13.19%
FIRST EAGLE BANK	2,500,000	3.30%
FIRST WOMEN'S BANK (WBE)*	4,000,000	5.27%
LOOP CAPITAL MARKETS (MBE)*	10,000,000	13.19%
R SEELAUS (WBE)*	15,000,000	19.78%
	\$ 75,840,000	100.00%

	Par Value	Percentage
MBE/WBE/VBE*	\$ 43,340,000	57.15%
OTHER	32,500,000	42.85%
	\$ 75,840,000	100.00%

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

Investment Purchases of September 2024 by Asset Type (excluding Money Market)

Investment	Par Amount	Percent of Total
Certificate of Deposit	\$ 6,500,000	8.57%
Commercial paper	45,000,000	59.34%
Government Agency	24,340,000	32.09%
	\$ 75,840,000	100.00%

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Money Market Investments Purchased
September 2024**

Fund	Depository	Par Value	Cost	Interest Rate, %
101	IPTIP	\$ 1,064.22	\$ 1,064.22	5.009
101	IL TRUST	422,627.27	422,627.27	5.160
101	BMO HARRIS	5,036,054.74	5,036,054.74	3.990
201	IL TRUST	113,950.47	113,950.47	5.160
332	IL TRUST	363,755.42	363,755.42	5.160
459	IL TRUST	162,095.08	162,095.08	5.160
45A	IL TRUST	55,592.78	55,592.78	5.160
45A	BMO HARRIS	15.79	15.79	3.990
45B	BMO HARRIS	0.62	0.62	3.990
501	IL TRUST	316,720.07	316,720.07	5.160
701	IL TRUST	45,023.62	45,023.62	5.160
901	IL TRUST	94,779.57	94,779.57	5.160
Grand Total		\$ 6,611,679.65	\$ 6,611,679.65	4.269%

Market Interest Rates on Investment Purchases as of 09/30/2024

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	4.93%	4.73%	4.38%	3.98%
Commercial Paper Asset Backed	5.08%	4.94%	4.73%	N/A*
Commercial Paper Non-Asset Backed	5.02%	5.92%	4.65%	N/A*
Discount Notes	4.86%	4.73%	4.42%	3.91%
Illinois Funds	5.23%	5.23%	5.23%	5.23%
Illinois Trust (IIIT)	5.16%	5.16%	5.16%	5.16%
Associated MM	3.85%	3.85%	3.85%	3.85%
BMO Bank	3.99%	3.99%	3.99%	3.99%

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

*Commercial Paper authorization limited to 270 days maturity.