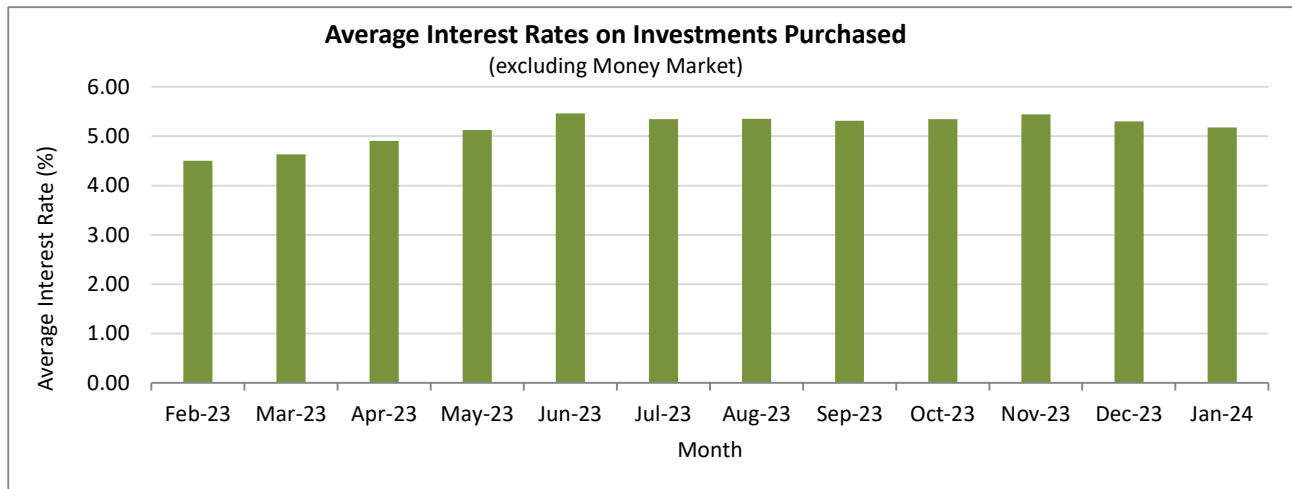


**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased during January 2024**

(excluding Money Market)

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	5.182	\$ 55,440,000.00	\$ 55,133,861.11	6	\$ 9,038,072.22
397	Ser 94V SRF L171150	5.144	4,887,100.00	4,779,211.84	1	107,888.16
473	Unlimited Revenue Fund	5.150	3,000,000.00	3,000,000.00	1	25,750.00
474	Limited Revenue Fund	5.147	12,112,900.00	12,000,027.05	2	172,956.28
701	Corporate Working Cash	5.200	2,000,000.00	2,000,000.00	1	106,311.11
901	RCF - Regular	5.200	1,000,000.00	1,000,000.00	1	53,155.56
<b>TOTAL</b>			<b>\$ 78,440,000.00</b>	<b>\$ 77,913,100.00</b>	<b>12</b>	<b>\$ 9,504,133.33</b>



**Investment Purchases of January 2024**

**by Broker/Bank**

(excluding Money Market)

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ASSOCIATED BANK	\$ 10,000,000	12.75%
BANK OF AMERICA	10,000,000	12.75%
BELMONT BANK	4,000,000	5.10%
CASTLEOAK SECURITIES (MBE)*	10,000,000	12.75%
GREAT PACIFIC SECURITIES (MBE)*	15,000,000	19.12%
HUNTINGTON BANK	9,440,000	12.03%
MULTI-BANK SECURITIES (VBE)*	10,000,000	12.75%
SIEBERT WILLIAMS SHANK (MBE/WBE)*	10,000,000	12.75%
	<b>\$ 78,440,000</b>	<b>100.00%</b>
	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 45,000,000	57.37%
OTHER	33,440,000	42.63%
	<b>\$ 78,440,000</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  
January 2024**

<b>Fund</b>	<b>Depository</b>	<b>Par Value</b>	<b>Cost</b>
101	IPTIP	\$ 708.16	\$ 708.16
101	IL TRUST	602,750.75	602,750.75
101	BMO HARRIS	5,044,467.97	5,044,467.97
201	IL TRUST	154,069.38	154,069.38
332	IL TRUST	282,075.12	282,075.12
439	BMO HARRIS	3,726.15	3,726.15
459	IL TRUST	41,922.86	41,922.86
45A	IL TRUST	58,013.95	58,013.95
45A	BMO HARRIS	11,518.48	11,518.48
45B	BMO HARRIS	13,393.58	13,393.58
501	IL TRUST	298,940.66	298,940.66
701	IL TRUST	15,573.81	15,573.81
901	IL TRUST	125,291.08	125,291.08
<b>Grand Total</b>		<b>\$ 6,652,451.95</b>	<b>\$ 6,652,451.95</b>

**Market Interest Rates on Investment Purchases as of 01/31/2024**

	<b>1-Month</b>	<b>3-Month</b>	<b>6-Month</b>	<b>1-Year</b>
U.S. Treasuries	5.53%	5.42%	5.18%	4.73%
Commercial Paper	5.40%	5.43%	5.48%	N/A*
Commercial Paper Non-Asset Backed	5.33%	5.41%	5.34%	N/A*
Discount Notes	5.24%	5.23%	5.11%	4.77%
Illinois Funds	5.39%	5.39%	5.39%	5.39%
Illinois Trust (IIIT)	5.40%	5.40%	5.40%	5.40%
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.