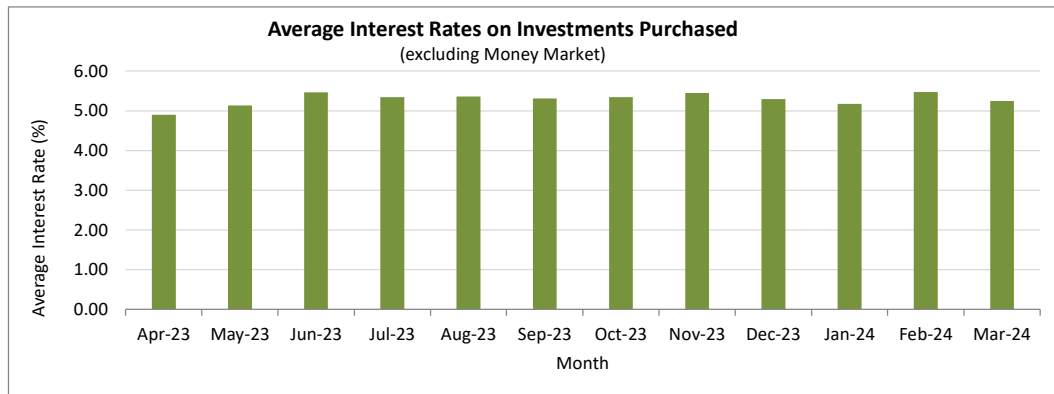


METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased during March 2024

(excluding Money Market)

Fund	Fund Name	Average	Par Value	Cost	Count	Interest Income
		Interest Rate (%)				
101	Corp Fund - Regular	5.241	\$ 25,880,600.00	\$ 25,469,034.91	4	\$ 476,148.42
201	Constr Fund - Regular	5.238	2,034,100.00	2,000,054.25	1	34,045.75
357	09F SRF L174557	5.278	1,519,600.00	1,500,027.13	1	19,572.87
359	04H SRF L172849	5.278	1,519,600.00	1,500,027.13	1	19,572.87
35A	CIB Ltd 2021A	5.278	2,026,100.00	2,000,003.27	1	26,096.73
362	Ser 01B SRF L172127	5.278	1,699,900.00	1,678,004.82	1	21,895.18
376	REF Unl 2007B	5.278	2,026,100.00	2,000,003.27	1	26,096.73
377	REF Ltd 2007C	5.278	2,026,100.00	2,000,003.27	1	26,096.73
379	REF Unl 2016A	5.244	20,279,500.00	19,999,972.29	3	279,527.71
37C	REF Ltd 2021C	5.247	14,939,000.00	14,730,769.38	3	208,230.62
37E	REF Unl 2021E Taxable	5.278	1,013,000.00	999,952.28	1	13,047.72
37F	REF Unl 2021 Taxable SW A	5.225	2,027,300.00	2,000,011.98	1	27,288.02
384	REF Ltd 2016B	5.278	2,026,100.00	2,000,003.27	1	26,096.73
388	14A SRF L173076	5.278	2,026,100.00	2,000,003.27	1	26,096.73
397	Ser 94V SRF L171150	5.294	25,092,900.00	24,795,972.97	3	296,927.03
473	Unlimited Revenue Fund	5.205	7,682,300.00	7,581,536.59	3	129,088.41
474	Limited Revenue Fund	5.150	7,000,000.00	7,000,000.00	1	66,091.67
501	Stormwater	5.216	8,647,800.00	8,500,020.66	4	173,612.67
901	RCF - Regular	5.238	2,033,900.00	1,999,857.60	1	34,042.40
TOTAL			\$ 131,500,000.00	\$ 129,755,258.34	33	\$ 1,929,574.99



Investment Purchases of March 2024

by Broker/Bank

(excluding Money Market)

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ASSOCIATED BANK	\$ 10,000,000	7.60%
BANK OF AMERICA	10,000,000	7.60%
CASTLEOAK SECURITIES (MBE)*	28,000,000	21.29%
FIRST EAGLE BANK	2,500,000	1.90%
FIRST WOMEN'S BANK	1,000,000	0.76%
JP MORGAN SECURITIES	10,000,000	7.60%
MULTI-BANK SECURITIES (VBE)*	25,000,000	19.01%
PENSERRA (MBE)*	20,000,000	15.21%
SIEBERT WILLIAMS SHANK (MBE/WBE)*	25,000,000	19.01%
	\$ 131,500,000	100.00%
	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 101,500,000	77.19%
OTHER	30,000,000	22.81%
	\$ 131,500,000	100.00%

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

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Money Market Investments Purchased
March 2024**

Fund	Depository	Par Value	Cost
101	IPTIP	\$ 1,707.10	\$ 1,707.10
101	IL TRUST	45,526,306.63	45,526,306.63
101	BMO HARRIS	7,102,828.56	7,102,828.56
201	IL TRUST	2,159,202.04	2,159,202.04
332	IL TRUST	281,313.18	281,313.18
459	IL TRUST	3,168,698.97	3,168,698.97
45A	IL TRUST	57,857.67	57,857.67
45A	BMO HARRIS	6,665.40	6,665.40
45B	BMO HARRIS	13,488.16	13,488.16
501	IL TRUST	12,278,439.32	12,278,439.32
701	IL TRUST	4,026,631.27	4,026,631.27
901	IL TRUST	89,800.05	89,800.05
Grand Total		\$ 74,712,938.35	\$ 74,712,938.35

Market Interest Rates on Investment Purchases as of 03/31/2024

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	5.49%	5.46%	5.38%	5.03%
Commercial Paper	5.38%	5.42%	5.44%	N/A*
Commercial Paper Non-Asset Backed	5.34%	5.41%	5.39%	N/A*
Discount Notes	5.24%	5.24%	5.19%	4.96%
Illinois Funds	5.40%	5.40%	5.40%	5.40%
Illinois Trust (IIIT)	5.34%	5.34%	5.34%	5.34%
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.