

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
TREASURY DEPARTMENT**

**Composition of Investment Inventory  
June 30, 2020**

<b>Investment</b>	<b>Par Amount</b>	<b>Percent of Total</b>	<b>Average Interest Rate</b>	<b>Number of Investments</b>	<b>Current Market Value</b>	<b>Cost</b>
Money Market/Savings	\$ 393,621,509.51	56.0%	0.38%	9	\$ 393,621,509.51	393,621,509.51
Treasury Bills	-			-	-	-
FNMA Discount Notes	15,000,000.00	2.1%	1.00%	14	15,000,000.00	14,945,133.34
Commercial Paper	103,000,000.00	14.6%	0.93%	24	102,968,017.42	102,585,722.51
Certificates of Deposit	106,600,000.00	15.2%	1.10%	56	106,600,000.00	106,600,000.00
US Government Agencies	84,970,000.00	12.1%	2.41%	84	86,612,356.10	84,970,000.00
<b>Total Investments</b>	<b>\$ 703,191,509.51</b>	<b>100%</b>	<b>0.83%</b>	<b>187</b>	<b>\$ 704,801,883.03</b>	<b>\$ 702,722,365.36</b>

90-Day Treasury Bill Rate (benchmark): **0.16%**