

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

**Composition of Investment Inventory  
March 31, 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	\$ 157,378,808.70	19.7%	1.66%	5	\$ 157,378,808.70	157,378,808.70
Treasury Bills	-			-	-	-
FNMA Discount Notes	124,000,000.00	15.6%	1.09%	51	123,986,974.21	123,669,698.63
Commercial Paper	189,500,000.00	23.8%	1.28%	58	188,865,973.95	188,745,378.33
Certificates of Deposit	197,600,000.00	24.8%	1.35%	119	197,600,000.00	197,600,000.00
US Government Agencies	128,500,000.00	16.1%	2.10%	73	129,140,331.40	128,500,000.00
<b>Total Investments</b>	<b>\$ 796,978,808.70</b>	<b>100%</b>	<b>1.47%</b>	<b>306</b>	<b>\$ 796,972,088.26</b>	<b>\$ 795,893,885.66</b>

90-Day Treasury Bill Rate (benchmark): **0.09%**