

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

**Composition of Investment Inventory  
June 30, 2024**

<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	\$ 381,294,247.67	38.7%	5.30%	13	\$ 381,294,247.67	\$ 381,294,247.67
Treasury Bills	-	0.0%	0.00%	0	-	-
Discount Notes	128,000,000.00	13.0%	5.20%	32	126,146,941.91	124,738,280.01
Commercial Paper	70,000,000.00	7.1%	5.40%	10	69,109,316.20	68,595,991.67
Certificates of Deposit	26,900,000.00	2.7%	5.10%	15	26,900,000.00	26,900,000.00
US Government Agencies	377,842,000.00	38.4%	3.26%	104	369,344,983.22	377,842,000.00
<b>Total Investments</b>	<b>\$ 984,036,247.67</b>	<b>100.0%</b>		<b>174</b>	<b>\$ 972,795,489.00</b>	<b>\$ 979,370,519.35</b>

*MWRD Portfolio Average:* **4.50%**

*Benchmark - 90-Day Treasury Bill Rate 52wk Avg:* **5.34%**



