

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

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

Investment	Par Amount	Percent of Total	Average Interest Rate	Number of Investments	Current Market Value	Cost
Money Market/Savings	\$ 412,644,794.01	53.8%	0.23%	9	\$ 412,644,794.01	412,644,794.01
Treasury Bills	55,000,000.00	7.2%	0.09%	6	54,991,733.50	54,983,987.50
FNMA Discount Notes	-	0.0%	-	-	-	-
Commercial Paper	32,500,000.00	4.2%	0.86%	10	32,495,535.76	32,308,502.78
Certificates of Deposit	115,800,000.00	15.1%	0.42%	42	115,800,000.00	115,800,000.00
US Government Agencies	150,795,000.00	19.7%	1.62%	157	152,680,457.35	150,795,000.00
Total Investments	\$ 766,739,794.01	100%	0.55%	224	\$ 768,612,520.62	\$ 766,532,284.29

90-Day Treasury Bill Rate (benchmark): **0.10%**