

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

**Composition of Investment Inventory  
June 30, 2018**

<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	\$ 36,158,934.59	4.9%	1.48%	6	\$ 36,158,934.59	\$ 36,158,934.59
Treasury Bills	-			-	-	-
FNMA Discount Notes	60,000,000.00	8.1%	1.71%	17	59,884,950.00	59,603,320.83
Commercial Paper	110,500,000.00	14.9%	2.18%	19	110,203,682.97	109,926,728.33
Certificates of Deposit	388,130,000.00	52.3%	1.98%	92	388,130,000.00	388,130,000.00
US Government Agencies	146,895,000.00	19.8%	1.89%	35	145,798,746.35	146,895,000.00
<b>Total Investments</b>	<b>\$ 741,683,934.59</b>	<b>100%</b>	<b>1.95%</b>	<b>169</b>	<b>\$ 740,176,313.91</b>	<b>\$ 740,713,983.75</b>

90-Day Treasury Bill Rate (benchmark): **1.90%**