

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

**Composition of Investment Inventory
December 31, 2018**

Investment	Par Amount	Percent of Total	Average Interest Rate	Number of Investments	Current Market Value	Cost
Money Market/Savings	\$ 15,350,555.27	2.3%	2.17%	5	\$ 15,350,555.27	\$ 15,350,555.27
Treasury Bills	-			-	-	-
FNMA Discount Notes	97,000,000.00	14.4%	2.22%	46	96,970,590.00	96,693,985.83
Commercial Paper	112,500,000.00	16.7%	2.52%	19	112,254,989.07	111,870,334.99
Certificates of Deposit	237,130,000.00	35.2%	2.44%	63	237,130,000.00	237,130,000.00
US Government Agencies	212,000,000.00	31.5%	2.60%	38	211,522,677.30	212,000,000.00
Total Investments	\$ 673,980,555.27	100%	2.47%	171	\$ 673,228,811.64	\$ 673,044,876.09

90-Day Treasury Bill Rate (benchmark): **2.47%**