

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

**Composition of Investment Inventory
March 31, 2019**

Investment	Par Amount	Percent of Total	Average Interest Rate	Number of Investments	Current Market Value	Cost
Money Market/Savings	\$ 70,680,939.95	8.5%	2.43%	5	\$ 70,680,939.95	\$ 70,680,939.95
Treasury Bills	-			-	-	-
FNMA Discount Notes	39,000,000.00	4.7%	2.42%	8	38,835,030.00	38,822,495.83
Commercial Paper	169,500,000.00	20.3%	2.60%	32	168,889,644.85	168,360,795.84
Certificates of Deposit	428,130,000.00	51.4%	2.56%	177	428,130,000.00	428,130,000.00
US Government Agencies	126,120,000.00	15.1%	2.46%	29	126,000,435.90	126,120,000.00
Total Investments	\$ 833,430,939.95	100%	2.53%	251	\$ 832,536,050.70	\$ 832,114,231.62

90-Day Treasury Bill Rate (benchmark): **2.41%**