

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

**Composition of Investment Inventory  
June 30, 2019**

<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	\$ 74,084,191.74	10.2%	2.43%	5	\$ 74,084,191.74	\$ 74,084,191.74
Treasury Bills	-			-	-	-
FNMA Discount Notes	112,000,000.00	15.4%	2.22%	39	111,748,336.00	111,503,386.67
Commercial Paper	202,000,000.00	27.8%	2.44%	50	201,550,571.62	201,058,660.44
Certificates of Deposit	247,100,000.00	34.0%	2.48%	69	247,100,000.00	247,100,000.00
US Government Agencies	91,510,000.00	12.6%	2.25%	30	91,776,551.45	91,510,000.00
<b>Total Investments</b>	<b>\$ 726,694,191.74</b>	<b>100%</b>	<b>2.39%</b>	<b>193</b>	<b>\$ 726,259,650.81</b>	<b>\$ 725,256,238.85</b>

90-Day Treasury Bill Rate (benchmark): **2.09%**