

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

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

Investment	Par Amount	Percent of Total	Average Interest Rate	Number of Investments	Current Market Value	Cost
Money Market/Savings	\$ 44,120,524.11	6.6%	1.76%	5	\$ 44,120,524.11	44,120,524.11
Treasury Bills	-			-	-	-
FNMA Discount Notes	145,000,000.00	21.6%	1.59%	77	144,887,639.91	144,610,632.07
Commercial Paper	161,000,000.00	24.0%	1.92%	50	160,724,946.75	160,194,908.34
Certificates of Deposit	194,600,000.00	28.9%	1.79%	107	194,600,000.00	194,600,000.00
US Government Agencies	127,105,000.00	18.9%	2.11%	64	127,153,518.00	127,105,000.00
Total Investments	\$ 671,825,524.11	100%	1.84%	303	\$ 671,486,628.77	\$ 670,631,064.52

90-Day Treasury Bill Rate (benchmark): **1.52%**