

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

**Composition of Investment Inventory  
September 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	\$ 36,286,544.86	4.3%	1.59%	6	\$ 36,286,544.86	\$ 36,286,544.86
Treasury Bills	-			-	-	-
FNMA Discount Notes	49,000,000.00	5.8%	2.03%	22	48,802,060.00	48,658,891.94
Commercial Paper	175,750,000.00	20.7%	2.24%	39	175,215,466.26	174,755,967.87
Certificates of Deposit	472,130,000.00	55.4%	2.08%	107	472,130,000.00	472,130,000.00
US Government Agencies	117,735,000.00	13.8%	1.98%	30	116,505,983.95	117,735,000.00
<b>Total Investments</b>	<b>\$ 850,901,544.86</b>	<b>100%</b>	<b>2.08%</b>	<b>204</b>	<b>\$ 848,940,055.07</b>	<b>\$ 849,566,404.67</b>

90-Day Treasury Bill Rate (benchmark): **2.18%**