

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

**Composition of Investment Inventory  
December 31, 2015**

<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	\$ 174,349,497.65	24.4%	0.12%	20	\$ 174,349,497.65	\$ 174,349,497.65
Treasury Bills	-			-	-	-
FNMA Discount Notes	50,000,000.00	7.1%	0.50%	19	49,902,750.00	49,874,305.56
Commercial Paper	160,000,000.00	22.4%	0.37%	15	159,948,796.50	159,901,856.95
Certificates of Deposit	23,900,000.00	3.3%	0.66%	14	23,900,000.00	23,900,000.00
US Government Agencies	305,400,000.00	42.8%	1.36%	110	304,981,793.90	305,400,000.00
<b>Total Investments</b>	<b>\$ 713,649,497.65</b>	<b>100.0%</b>	<b>0.75%</b>	<b>178</b>	<b>\$ 713,082,838.05</b>	<b>\$ 713,425,660.16</b>

90-Day Treasury Bill Rate (benchmark): **0.26%**