

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

**Composition of Investment Inventory
June 30, 2016**

Investment	Par Amount	Percent of Total	Average Interest Rate	Number of Investments	Current Market Value	Cost
Money Market/Savings	\$ 106,014,377.22	14.7%	0.33%	13	\$ 106,014,377.22	\$ 106,014,377.22
Treasury Bills	-			-	-	-
FNMA Discount Notes	141,508,000.00	19.7%	0.44%	29	141,322,456.40	141,147,129.40
Commercial Paper	210,000,000.00	29.2%	0.61%	32	209,886,206.05	209,685,861.11
Certificates of Deposit	30,730,000.00	4.3%	0.68%	15	30,730,000.00	30,730,000.00
US Government Agencies	231,110,000.00	32.1%	1.41%	89	231,976,692.55	231,110,000.00
Total Investments	\$ 719,362,377.22	100.0%	0.80%	178	\$ 719,929,732.22	\$ 718,687,367.73

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