

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

**Composition of Investment Inventory  
December 31, 2016**

<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	\$ 11,534,154.70	1.7%	0.38%	16	\$ 11,534,154.70	\$ 11,534,154.70
Treasury Bills	-			-	-	-
FNMA Discount Notes	79,000,000.00	11.5%	0.53%	23	78,844,860.00	78,733,276.39
Commercial Paper	150,000,000.00	21.8%	0.77%	25	149,877,869.30	149,759,822.21
Certificates of Deposit	172,630,000.00	25.2%	0.61%	30	172,630,000.00	172,630,000.00
US Government Agencies	274,755,000.00	39.8%	1.38%	85	274,132,577.40	274,755,000.00
<b>Total Investments</b>	<b>\$ 687,919,154.70</b>	<b>100%</b>	<b>0.94%</b>	<b>179</b>	<b>\$ 687,019,461.40</b>	<b>\$ 687,412,253.30</b>

90-Day Treasury Bill Rate (benchmark): **0.56%**