

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

**Composition of Investment Inventory
March 31, 2017**

Investment	Par Amount	Percent of Total	Average Interest Rate	Number of Investments	Current Market Value	Cost
Money Market/Savings	\$ 74,209,066.10	8.3%	0.60%	15	\$ 74,209,066.10	\$ 74,209,066.10
Treasury Bills	-			-	-	-
FNMA Discount Notes	129,000,000.00	14.5%	0.63%	61	128,720,360.00	128,565,762.50
Commercial Paper	235,000,000.00	26.3%	0.93%	47	234,650,944.05	234,484,680.56
Certificates of Deposit	181,630,000.00	20.5%	0.85%	51	181,630,000.00	181,630,000.00
US Government Agencies	272,110,000.00	30.4%	1.28%	81	271,714,721.80	272,110,000.00
Total Investments	\$ 891,949,066.10	100%	0.95%	255	\$ 890,925,091.95	\$ 890,999,509.16

90-Day Treasury Bill Rate (benchmark): **0.78%**