

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

**Composition of Investment Inventory  
June 30, 2017**

<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	\$ 43,314,078.67	5.5%	0.79%	14	\$ 43,314,078.67	\$ 43,314,078.67
Treasury Bills	-			-	-	-
FNMA Discount Notes	141,000,000.00	18.0%	0.82%	72	140,652,641.00	140,380,095.84
Commercial Paper	135,000,000.00	17.2%	1.18%	23	134,888,721.45	134,710,956.94
Certificates of Deposit	224,130,000.00	28.6%	1.01%	62	224,130,000.00	224,130,000.00
US Government Agencies	241,495,000.00	30.7%	1.24%	73	240,872,632.15	241,495,000.00
<b>Total Investments</b>	<b>\$ 784,939,078.67</b>	<b>100%</b>	<b>1.06%</b>	<b>244</b>	<b>\$ 783,858,073.27</b>	<b>\$ 784,030,131.45</b>

90-Day Treasury Bill Rate (benchmark): **1.05%**