

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

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

Investment	Par Amount	Percent of Total	Average Interest Rate	Number of Investments	Current Market Value	Cost
Money Market/Savings	\$ 61,629,831.30	6.9%	1.00%	6	\$ 61,629,831.30	\$ 61,629,831.30
Treasury Bills	-			-	-	-
FNMA Discount Notes	168,250,000.00	18.7%	1.03%	85	167,861,475.00	167,419,721.39
Commercial Paper	145,000,000.00	16.1%	1.25%	37	144,817,110.85	144,579,436.12
Certificates of Deposit	297,130,000.00	33.0%	1.13%	73	297,130,000.00	297,130,000.00
US Government Agencies	227,450,000.00	25.3%	1.30%	64	226,935,275.65	227,450,000.00
Total Investments	\$ 899,459,831.30	100%	1.17%	265	\$ 898,373,692.80	\$ 898,208,988.81

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