

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

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

Investment	Par Amount	Percent of Total	Average Interest Rate	Number of Investments	Current Market Value	Cost
Money Market/Savings	\$ 36,777,110.13	5.1%	1.11%	7	\$ 36,777,110.13	\$ 36,777,110.13
Treasury Bills	-			-	-	-
FNMA Discount Notes	103,250,000.00	14.3%	1.17%	42	103,166,590.00	102,921,345.00
Commercial Paper	190,000,000.00	26.2%	1.48%	36	189,622,790.50	189,431,491.70
Certificates of Deposit	211,630,000.00	29.2%	1.35%	46	211,630,000.00	211,630,000.00
US Government Agencies	182,355,000.00	25.2%	1.55%	44	182,928,920.10	182,355,000.00
Total Investments	\$ 724,012,110.13	100%	1.40%	175	\$ 724,125,410.73	\$ 723,114,946.83

90-Day Treasury Bill Rate (benchmark): **1.44%**