

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

**Composition of Investment Inventory  
March 31, 2018**

<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	\$ 43,282,379.88	5.0%	1.36%	7	\$ 43,282,379.88	\$ 43,282,379.88
Treasury Bills	-			-	-	-
FNMA Discount Notes	140,500,000.00	16.4%	1.59%	35	140,114,656.50	139,899,796.11
Commercial Paper	222,320,000.00	25.9%	1.80%	52	221,982,789.85	221,533,676.86
Certificates of Deposit	271,630,000.00	31.7%	1.70%	64	271,630,000.00	271,630,000.00
US Government Agencies	179,560,000.00	20.9%	1.55%	42	178,463,104.10	179,560,000.00
<b>Total Investments</b>	<b>\$ 857,292,379.88</b>	<b>100%</b>	<b>1.66%</b>	<b>200</b>	<b>\$ 855,472,930.33</b>	<b>\$ 855,905,852.85</b>

90-Day Treasury Bill Rate (benchmark): **1.76%**