

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

**Composition of Investment Inventory
September 30, 2016**

Investment	Par Amount	Percent of Total	Average Interest Rate	Number of Investments	Current Market Value	Cost
Money Market/Savings	\$ 225,937,172.84	24.5%	0.39%	17	\$ 225,937,172.84	\$ 225,937,172.84
Treasury Bills	-			-	-	-
FNMA Discount Notes	160,508,000.00	17.4%	0.47%	37	160,381,071.56	160,030,389.12
Commercial Paper	255,000,000.00	27.7%	0.81%	37	254,771,707.90	254,453,681.95
Certificates of Deposit	30,730,000.00	3.4%	0.68%	15	30,730,000.00	30,730,000.00
US Government Agencies	248,980,000.00	27.0%	1.41%	89	249,440,833.45	248,980,000.00
Total Investments	\$ 921,155,172.84	100%	0.80%	195	\$ 921,260,785.75	\$ 920,131,243.91

90-Day Treasury Bill Rate (benchmark): **0.25%**