

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

**Composition of Investment Inventory  
March 31, 2016**

<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	\$ 160,422,364.11	19.0%	0.18%	20	\$ 160,422,364.11	\$ 160,422,364.11
Treasury Bills	-			-	-	-
FNMA Discount Notes	175,298,000.00	20.7%	0.45%	56	175,047,428.07	174,887,836.93
Commercial Paper	185,000,000.00	21.9%	0.56%	23	184,882,050.85	184,778,508.32
Certificates of Deposit	30,900,000.00	3.7%	0.61%	15	30,900,000.00	30,900,000.00
US Government Agencies	292,900,000.00	34.7%	1.30%	103	293,920,313.15	292,900,000.00
<b>Total Investments</b>	<b>\$ 844,520,364.11</b>	<b>100.0%</b>	<b>0.72%</b>	<b>217</b>	<b>\$ 845,172,156.18</b>	<b>\$ 843,888,709.36</b>

90-Day Treasury Bill Rate (benchmark): **0.30%**