

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

**Composition of Investment Inventory
June 30, 2014**

Investment	Par Amount	Percent of Total	Average Interest Rate	Number of Investments	Current Market Value	Cost
Illinois Funds (IPTIP)	\$ 1,188,806.54	0.2%	0.02	8	\$ 1,188,806.54	\$ 1,188,806.54
High Yield Savings	87,489,358.82	13.3%	0.05	9	87,489,358.82	87,489,358.82
NOW Account	65,137,019.19	10.0%	0.25	1	65,137,019.19	65,137,019.19
Treasury Bills	-			-	-	-
FNMA Discount Notes	-			-	-	-
Commercial Paper	-			-	-	-
Certificates of Deposit	51,140,000.00	7.8%	0.46	22	51,140,000.00	51,140,000.00
US Government Agencies	449,535,000.00	68.7%	1.43	160	450,946,483.90	449,535,000.00
Total Investments	\$ 654,490,184.55	100%	1.05%	200	\$655,901,668.45	\$ 654,490,184.55

90-Day Treasury Bill Rate (benchmark): **0.04%**

Term of Investment Securities

		30 Days or Less			Over 30 Days		
		Amount	% Total	Rates Range	Amount	% Total	Rates Range
Investment	Par Amount						
Illinois Funds (IPTIP)	\$ 1,188,806.54	\$ 1,188,806.54	1%	0.05 0.17	\$ -	-	
High Yield Savings	87,489,358.82	87,489,358.82	51%		-	-	
NOW Account	65,137,019.19	65,137,019.19	38%	0.25 0.25	-	-	
Treasury Bills	-	-	0%		-	0%	
FNMA Discount Notes	-	-	0%		-	0%	
Commercial Paper	-	-	0%		-	0%	
Certificates of Deposit	51,140,000.00	13,500,000.00	8%	0.35 0.60	37,640,000.00	8%	0.17 0.75
US Government Agencies	449,535,000.00	3,965,000.00	2%	0.43 0.43	445,570,000.00	92%	0.43 4.00
Total Investments	\$ 654,490,184.55	\$ 171,280,184.55	100%		\$483,210,000.00	100%	
Percent of Inventory	100%	26%			74%		