

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

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

<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>
Illinois Funds (IPTIP)	\$ 1,215,169.78	0.2%	0.01	8	\$ 1,215,169.78	\$ 1,215,169.78
High Yield Savings	99,826,291.74	13.0%	0.05	9	99,826,291.74	99,826,291.74
NOW Account	79,664,224.33	10.4%	0.12	1	79,664,224.33	79,664,224.33
Treasury Bills	-			-	-	-
FNMA Discount Notes	-			-	-	-
Commercial Paper	120,000,000.00	15.7%	0.20	14	119,979,622.00	119,958,219.45
Certificates of Deposit	45,900,000.00	6.0%	0.40	23	45,900,000.00	45,900,000.00
US Government Agencies	417,925,000.00	54.7%	1.44	147	418,051,141.95	417,925,000.00
<b>Total Investments</b>	<b>\$ 764,530,685.85</b>	<b>100%</b>	<b>0.86%</b>	<b>202</b>	<b>\$764,636,449.80</b>	<b>\$ 764,488,905.30</b>

90-Day Treasury Bill Rate (benchmark): **0.02%**

**Term of Investment Securities**

		30 Days or Less				Over 30 Days				
Investment	Par Amount	Amount	% Total	Rates Range		Amount	% Total	Rates Range		
Illinois Funds (IPTIP)	\$ 1,215,169.78	\$ 1,215,169.78	0%	0.01	0.01	\$ -	-	-	-	
High Yield Savings	99,826,291.74	99,826,291.74	38%	0.05	0.05	-	-	-	-	
NOW Account	79,664,224.33	79,664,224.33	30%	0.12	0.12	-	-	-	-	
Treasury Bills	-	-	0%			-	0%			
FNMA Discount Notes	-	-	0%			-	0%			
Commercial Paper	120,000,000.00	60,000,000.00	23%	0.15	0.22	60,000,000.00	12%	0.14	0.30	
Certificates of Deposit	45,900,000.00	17,500,000.00	7%	0.17	0.75	28,400,000.00	6%	0.25	0.75	
US Government Agencies	417,925,000.00	6,875,000.00	2%	0.47	2.13	411,050,000.00	82%	0.50	4.00	
Total Investments	\$ 764,530,685.85	\$ 265,080,685.85	100%			\$499,450,000.00	100%			
Percent of Inventory	100%	35%				65%				