

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
TREASURY DEPARTMENT

Composition of Investment Inventory
September 30, 2010

Investment	Par Amount	Percent of Total	Average Months to Maturity	Average Interest Rate	Number of Investments	Current Market Value	Cost
Illinois Funds (IPTIP)	\$ 20,569,926.76	3%	0.0	0.18	9	\$ 20,569,926.76	\$ 20,569,926.76
High Yield Savings	97,295,478.40	13%	0.0	0.40	6	97,295,478.40	97,295,478.40
Treasury Bills	-	0%	-	-	-	-	-
FNMA Discount Notes	44,933,000.00	6%	8.2	0.31	32	44,913,776.21	44,836,313.52
Commercial Paper	54,000,000.00	7%	1.7	0.44	41	53,986,958.32	53,959,374.65
Certificates of Deposit	221,613,484.04	31%	13.8	0.83	29	221,613,484.04	221,613,484.04
US Government Agencies	287,800,000.00	40%	38.6	2.84	47	291,392,565.00	287,800,000.00
Total Investments	\$ 726,211,889.20	100%		1.49%	164	\$ 729,772,188.73	\$ 726,074,577.37

90-Day Treasury Bill Rate (benchmark):

0.16%

Term of Investment Securities

Investment	Par Amount	Amount	30 Days or Less		Over 30 Days		Rates Range
			% Total	Rates Range	Amount	% Total	
Illinois Funds (IPTIP)	\$ 20,569,926.76	\$ 20,569,926.76	14%	0.17 0.22	\$ -	0%	
High Yield Savings	97,295,478.40	97,295,478.40	68%	0.40 0.40	-	0%	
Treasury Bills	-	-	0%	-	44,933,000.00	8%	0.29 0.36
FNMA Discount Notes	44,933,000.00	-	0%	-	29,000,000.00	5%	0.36 0.75
Commercial Paper	54,000,000.00	25,000,000.00	17%	0.23 0.37	221,613,484.04	38%	0.40 1.50
Certificates of Deposit	221,613,484.04	-	0%	-	287,800,000.00	49%	0.75 5.05
US Government Agencies	287,800,000.00	-	0%	-	\$ 583,346,484.04	100%	
Total Investments	\$ 726,211,889.20	\$ 142,865,405.16	100%		80%		
Percent of Inventory	100%	20%					