

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
TREASURY DEPARTMENT

Composition of Investment Inventory  
March 31, 2010

Investment	Par Amount	Percent of Total	Average Months to Maturity	Average Interest Rate	Number of Investments	Current Market Value	Cost
Illinois Funds (IPTIP)	\$ 27,436,701.76	3%	0.0	0.05	12	\$ 27,436,701.76	\$ 27,436,701.76
High Yield Savings	220,017,783.77	21%	0.0	0.45	6	220,017,783.77	220,017,783.77
Treasury Bills	-	0%				-	-
FNMA Discount Notes	153,124,000.00	15%	5.3	0.20	142	153,037,201.60	152,956,849.58
Commercial Paper	88,000,000.00	9%	0.6	0.29	16	87,993,175.88	87,986,844.42
Certificates of Deposit	374,413,484.04	36%	12.7	0.94	51	374,413,484.04	374,413,484.04
US Government Agencies	165,200,000.00	16%	36.1	2.76	22	166,142,876.20	165,200,000.00
<b>Total Investments</b>	<b>\$ 1,028,191,969.57</b>	<b>100%</b>		<b>0.93%</b>	<b>249</b>	<b>\$ 1,029,041,223.25</b>	<b>\$ 1,028,011,663.57</b>

90-Day Treasury Bill Rate (benchmark):

**0.15%**

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)	\$ 27,436,701.76	\$ 27,436,701.76	8%	0.11 0.12			
High Yield Savings	220,017,783.77	220,017,783.77	66%	0.30 0.45			
Treasury Bills	-	-	0%		-	0%	
FNMA Discount Notes	153,124,000.00	153,124,000.00	0%		153,124,000.00	22%	0.14 0.36
Commercial Paper	88,000,000.00	88,000,000.00	26%	0.17 0.46	-	0%	
Certificates of Deposit	374,413,484.04	-	0%		374,413,484.04	54%	0.30 1.50
US Government Agencies	165,200,000.00	-	0%		165,200,000.00	24%	0.70 4.07
<b>Total Investments</b>	<b>\$ 1,028,191,969.57</b>	<b>\$ 335,454,485.53</b>	<b>100%</b>		<b>\$ 692,737,484.04</b>	<b>100%</b>	
<b>Percent of Inventory</b>	<b>100%</b>	<b>33%</b>			<b>67%</b>		