

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

**Composition of Investment Inventory
December 31, 2012**

Investment	Par Amount	Percent of Total	Average Months to Maturity	Average Interest Rate	Number of Investments	Current Market Value	Cost
Illinois Funds (IPTIP)	\$ 3,927,902.21	0%	0.0	0.11	9	\$ 3,927,902.21	\$ 3,927,902.21
High Yield Savings	24,021,719.71	3%	0.0	0.21	10	24,021,719.71	24,021,719.71
Treasury Bills		0%				-	-
FNMA Discount Notes	-	0%	0.0	0.00	0	-	-
Commercial Paper	75,026,000.00	9%	1.0	0.29	24	75,017,724.13	75,007,465.35
Certificates of Deposit	57,100,000.00	7%	13.9	0.48	26	57,100,000.00	57,100,000.00
US Government Agencies	715,985,000.00	82%	44.9	1.69	175	720,573,192.70	715,985,000.00
Total Investments	\$ 876,060,621.92	100%		1.44	244	\$ 880,640,538.75	\$ 876,042,087.27

90-Day Treasury Bill Rate (benchmark):

0.09%

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)	\$ 3,927,902.21	\$ 3,927,902.21	6%	0.04 0.16	\$ -	0%	
High Yield Savings	24,021,719.71	24,021,719.71	36%	0.21 0.21			
Treasury Bills	-	-	0%		-	0%	
FNMA Discount Notes	-	-	0%		-	0%	0.00 0.00
Commercial Paper	75,026,000.00	38,016,000.00	58%	0.25 0.27	37,010,000.00	5%	0.25 0.40
Certificates of Deposit	57,100,000.00	-	0%		57,100,000.00	7%	0.22 1.40
US Government Agencies	715,985,000.00	-	0%		715,985,000.00	88%	0.40 4.07
Total Investments	\$ 876,060,621.92	\$ 65,965,621.92	100%		\$810,095,000.00	100%	
Percent of Inventory	100%	8%			92%		