

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
TREASURY DEPARTMENT

Composition of Investment Inventory
December 31, 2009

Investment	Par Amount	Percent of Total	Average Months to Maturity	Average Interest Rate	Number of Investments	Current Market Value	Cost
Illinois Funds (IPTIP)	\$ 147,612,506.45	15%	0.0	0.10	12	\$ 147,612,506.45	\$ 147,612,506.45
High Yield Savings	\$ 56,605,675.01	6%	28.4	0.41	6	\$ 56,605,651.01	56,605,675.01
Treasury Bills	-	0%				-	-
FNMA Discount Notes	96,557,000.00	10%	4.6	0.15	69	96,526,473.20	96,472,562.49
Commercial Paper	102,000,000.00	10%	0.4	0.45	57	101,994,753.30	101,983,913.61
Certificates of Deposit	478,167,246.62	48%	11.5	0.97	63	478,167,246.62	478,167,246.62
US Government Agencies	110,800,000.00	11%	22.5	1.60	11	110,903,013.00	110,800,000.00
Total Investments	\$ 991,742,428.08	100%		0.74%	218	\$ 991,809,643.58	\$ 991,641,904.18

90-Day Treasury Bill Rate (benchmark):

0.11%

Term of Investment Securities

Investment	Par Amount	Amount	30 Days or Less		Over 30 Days	
			% Total	Rates Range	Amount	% Total
Illinois Funds (IPTIP)	\$ 147,612,506.45	\$ 147,612,506.45	45%	0.08 0.10		
High Yield Savings	56,605,675.01	\$ 56,605,675.01	17%	0.25 0.50		
Treasury Bills	-	-	0%		-	0%
FNMA Discount Notes	96,557,000.00	19,000,000.00	6%	0.02 0.02	77,557,000.00	12%
Commercial Paper	102,000,000.00	102,000,000.00	31%	0.20 0.80	-	0%
Certificates of Deposit	478,167,246.62	-	0%		478,167,246.62	72%
US Government Agencies	110,800,000.00	-	0%		110,800,000.00	17%
Total Investments	\$ 991,742,428.08	\$ 325,218,181.46	100%		\$ 666,524,246.62	100%
Percent of Inventory	100%	33%			67%	