

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
TREASURY DEPARTMENT

Composition of Investment Inventory
June 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)	\$ 25,163,129.12	3%	0.0	0.09	10	\$ 25,163,129.12	\$ 25,163,129.12
High Yield Savings	197,341,435.80	22%	0.0	0.40	6	197,341,435.80	197,341,435.80
Treasury Bills	-	0%				-	-
FNMA Discount Notes	85,301,000.00	10%	6.9	0.25	89	85,244,601.99	85,169,157.72
Commercial Paper	49,000,000.00	6%	0.8	0.48	49	48,986,737.53	48,984,171.67
Certificates of Deposit	291,213,484.04	33%	13.3	0.88	42	291,213,484.04	291,213,484.04
US Government Agencies	234,900,000.00	27%	31.5	2.37	30	234,925,360.00	234,900,000.00
Total Investments	\$ 882,919,048.96	100%		1.06%	226	\$ 882,874,748.48	\$ 882,771,378.35

90-Day Treasury Bill Rate (benchmark):

0.16%

Term of Investment Securities

Investment	Par Amount	Amount	30 Days or Less		Over 30 Days	
			% Total	Rates Range	Amount	% Total
Illinois Funds (IPTIP)	\$ 25,163,129.12	\$ 25,163,129.12	10%	0.11 0.12		
High Yield Savings	197,341,435.80	197,341,435.80	78%	0.30 0.40		
Treasury Bills	-	-	0%		-	0%
FNMA Discount Notes	85,301,000.00	85,301,000.00	0%		85,301,000.00	14%
Commercial Paper	49,000,000.00	29,000,000.00	12%	0.40 0.62	20,000,000.00	3%
Certificates of Deposit	291,213,484.04	-	0%		291,213,484.04	46%
US Government Agencies	234,900,000.00	-	0%		234,900,000.00	37%
Total Investments	\$ 882,919,048.96	\$ 251,504,564.92	100%		\$ 631,414,484.04	100%
Percent of Inventory	100%	28%			72%	