

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

**Composition of Investment Inventory  
June 30, 2013**

Investment	Par Amount	Percent of Total	Average Months to Maturity	Average Interest Rate	Number of Investments	Current Market Value	Cost
Illinois Funds (IPTIP)	\$ 2,019,693.85	0.3%	0.0	0.03	9	\$ 2,019,693.85	\$ 2,019,693.85
High Yield Savings	27,087,253.66	3.7%	0.0	0.24	10	27,087,253.66	27,087,253.66
NOW Account	50,010,616.44	6.9%	0.0	0.25	1	50,010,616.44	50,010,616.44
Treasury Bills	-	-	-	-	-	-	-
FNMA Discount Notes	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-
Certificates of Deposit	94,600,000.00	13.0%	13.6	0.46	34	94,600,000.00	94,600,000.00
US Government Agencies	551,370,000.00	76.0%	47.5	1.56	162	548,263,841.60	551,370,000.00
<b>Total Investments</b>	<b>\$ 725,087,563.95</b>	<b>100%</b>		<b>1.27%</b>	<b>216</b>	<b>\$ 721,981,405.55</b>	<b>\$ 725,087,563.95</b>

90-Day Treasury Bill Rate (benchmark):

**0.06%**

**Term of Investment Securities**

Investment	Par Amount	30 Days or Less			Over 30 Days		
		Amount	% Total	Rates Range	Amount	% Total	Rates Range
Illinois Funds (IPTIP)	\$ 2,019,693.85	\$ 2,019,693.85	2%	0.01 0.03	\$ -	-	-
High Yield Savings	27,087,253.66	27,087,253.66	25%	0.21 0.21	-	-	-
NOW Account	50,010,616.44	50,010,616.44	47%	0.25 0.25	-	-	-
Treasury Bills	-	-	0%		-	0%	
FNMA Discount Notes	-	-	0%		-	0%	
Commercial Paper	-	-	0%		-	0%	
Certificates of Deposit	94,600,000.00	27,500,000.00	26%	0.29 0.29	67,100,000.00	11%	0.20 1.40
US Government Agencies	551,370,000.00	275,000.00	0%	0.35 0.35	551,095,000.00	90%	0.35 4.07
<b>Total Investments</b>	<b>\$ 725,087,563.95</b>	<b>\$ 106,892,563.95</b>	<b>100%</b>		<b>\$618,195,000.00</b>	<b>100%</b>	
<b>Percent of Inventory</b>	<b>100%</b>	<b>15%</b>			<b>85%</b>		