

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

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

Investment	Par Amount	Percent of Total	Average Interest Rate	Number of Investments	Current Market Value	Cost
Illinois Funds (IPTIP)	\$ 1,125,623.97	0.1%	0.01	8	\$ 1,125,623.97	\$ 1,125,623.97
High Yield Savings	192,236,077.84	21.2%	0.21	9	192,236,077.84	192,236,077.84
NOW Account	50,042,136.59	5.5%	0.25	1	50,042,136.59	50,042,136.59
Treasury Bills	-			-	-	-
FNMA Discount Notes	-			-	-	-
Commercial Paper	-			-	-	-
Certificates of Deposit	98,440,000.00	10.9%	0.43	34	98,440,000.00	98,440,000.00
US Government Agencies	565,095,000.00	62.3%	1.59	166	563,080,764.20	565,095,000.00
Total Investments	\$ 906,938,838.40	100%	1.09%	218	\$904,924,602.60	\$ 906,938,838.40

90-Day Treasury Bill Rate (benchmark): **0.01%**

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)	\$ 1,125,623.97	\$ 1,125,623.97	0%	0.01	0.01	\$ -	-	
High Yield Savings	192,236,077.84	192,236,077.84	77%	0.21	0.21	-	-	
NOW Account	50,042,136.59	50,042,136.59	20%	0.25	0.25	-	-	
Treasury Bills	-	-	0%			-	0%	
FNMA Discount Notes	-	-	0%			-	0%	
Commercial Paper	-	-	0%			-	0%	
Certificates of Deposit	98,440,000.00	7,500,000.00	3%	0.00	0.00	90,940,000.00	14%	0.20 1.40
US Government Agencies	565,095,000.00	-	0%	0.00	0.00	565,095,000.00	86%	0.40 4.07
Total Investments	\$ 906,938,838.40	\$ 250,903,838.40	100%			\$656,035,000.00	100%	
Percent of Inventory	100%	28%				72%		