

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
TREASURY DEPARTMENT

Composition of Investment Inventory
March 31, 2013

Investment	Par Amount	Percent of Total	Average Months to Maturity	Average Interest Rate	Number of Investments	Current Market Value	Cost
Illinois Funds (IPTIP)	\$ 2,009,419.83	0.2%	0.0	0.06	9	\$ 2,009,419.83	\$ 2,009,419.83
High Yield Savings	110,046,976.47	13.2%	0.0	0.21	10	110,046,976.47	110,046,976.47
Treasury Bills	-				-	-	-
FNMA Discount Notes	-				-	-	-
Commercial Paper	10,000,000.00	1.2%	1.4	0.25	1	9,999,261.00	9,997,083.33
Certificates of Deposit	89,600,000.00	10.7%	13.6	0.46	33	89,600,000.00	89,600,000.00
US Government Agencies	625,640,000.00	74.7%	45.6	1.59	163	630,469,129.35	625,640,000.00
Total Investments	\$ 837,296,396.30	100%		1.27%	216	\$ 842,124,786.65	\$ 837,293,479.63

90-Day Treasury Bill Rate (benchmark):

0.08%

Term of Investment Securities

Investment	Par Amount	Amount	30 Days or Less		Over 30 Days	
			% Total	Rates Range	Amount	% Total
Illinois Funds (IPTIP)	\$ 2,009,419.83	\$ 2,009,419.83	2%	0.03 0.08		
High Yield Savings	110,046,976.47	110,046,976.47	96%	0.21 0.21		
Treasury Bills	-	-	0%			
FNMA Discount Notes	-	-	0%			
Commercial Paper	10,000,000.00		0%		10,000,000.00	0%
Certificates of Deposit	89,600,000.00		0%		89,600,000.00	1%
US Government Agencies	625,640,000.00	2,750,000.00	2%	0.50 0.50	622,890,000.00	12%
Total Investments	\$ 837,296,396.30	\$ 114,806,396.30	100%		\$ 722,490,000.00	87%
Percent of Inventory	100%	14%			86%	100%