

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
TREASURY DEPARTMENT

Composition of Investment Inventory
June 30, 2008

Investment	Par Amount	Percent of Total	Average Months to Maturity	Average Interest Rate	Number of Investments	Current Market Value	Cost
Illinois Funds (IPTIP)	\$ 25,338,185.44	3%	0.0	2.07	6	\$ 25,338,185.44	\$ 25,338,185.44
Treasury Bills	30,326,000.00	4%	5.8	2.26	4	30,291,992.27	29,997,545.77
FNMA Discount Notes	19,629,000.00	2%	5.0	2.07	5	41,307,796.10	19,457,784.14
Commercial Paper	241,825,000.00	29%	2.8	3.01	182	241,045,391.38	240,157,612.04
Certificates of Deposit	279,665,288.46	33%	9.6	3.21	76	279,665,288.46	279,665,288.46
US Government Agencies	238,975,000.00	29%	23.2	3.74	43	217,217,624.15	238,975,000.00
Total Investments	\$ 835,758,473.90	100%		3.21%	316	\$ 834,866,277.80	\$833,591,415.85

90-Day Treasury Bill Rate (benchmark): **1.60%**

Term of Investment Securities

Investment	Par Amount	Amount	30 Days or Less		Over 30 Days	
			% Total	Rates Range	Amount	% Total
Illinois Funds (IPTIP)	\$ 25,338,185.44	\$ 25,338,185.44	31%	2.07 - 2.07		0%
Treasury Bills	30,326,000.00	-	0%		\$ 30,326,000.00	5%
FNMA Discount Notes	19,629,000.00	-	0%		19,629,000.00	3%
Commercial Paper	241,825,000.00	56,093,000.00	69%	2.70 - 3.30	185,732,000.00	25%
Certificates of Deposit	279,665,288.46	-	0%		279,665,288.46	37%
US Government Agencies	238,975,000.00	-	0%		238,975,000.00	32%
Total Investments	\$ 835,758,473.90	\$ 81,431,185.44	100%		\$754,327,288.46	100%
Percent of Inventory	100%	10%			90%	