

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
TREASURY DEPARTMENT

Composition of Investment Inventory

March 31, 2008

Investment	Par Amount	Percent of Total	Average Months to Maturity	Average Interest Rate	Number of Investments	Current Market Value	Cost
Illinois Funds (IPTIP)	\$ 19,402,324.12	2%	0.0	1.42	6	\$ 19,402,324.12	\$ 19,402,324.12
Treasury Bills	67,517,000.00	7%	4.5	2.39	8	67,323,138.14	66,895,134.08
FNMA Discount Notes	125,143,000.00	13%	3.7	2.84	43	124,853,473.50	123,964,009.40
Commercial Paper	283,605,000.00	31%	3.0	3.65	304	282,368,977.95	281,035,543.43
Certificates of Deposit	199,935,288.46	22%	10.9	3.80	57	199,935,288.46	199,935,288.46
US Government Agencies	231,580,000.00	25%	25.4	4.22	40	232,921,657.60	231,580,000.00
Total Investments	\$ 927,182,612.58	100%		3.58%	458	\$ 926,804,859.77	\$922,812,299.49

90-Day Treasury Bill Rate (benchmark):

1.44%

Term of Investment Securities

		30 Days or Less		Over 30 Days	
Investment	Par Amount	Amount	% Total	Amount	% Total
Illinois Funds (IPTIP)	\$ 19,402,324.12	\$ 19,402,324.12	23%		0%
Treasury Bills	67,517,000.00	-	0%	67,517,000.00	9%
FNMA Discount Notes	125,143,000.00	15,012,000.00	18%	110,131,000.00	13%
Commercial Paper	283,605,000.00	49,695,000.00	59%	233,910,000.00	28%
Certificates of Deposit	199,935,288.46	-	0%	199,935,288.46	24%
US Government Agencies	231,580,000.00	-	0%	231,580,000.00	27%
Total Investments	\$ 927,182,612.58	\$ 84,109,324.12	100%	\$843,073,288.46	100%
Percent of Inventory	100%	9%		91%	
		Rates Range		Rates Range	
		1.42	1.42		
		1.92	1.92	67,517,000.00	1.98 3.03
		3.45	3.95	110,131,000.00	2.55 4.20
				233,910,000.00	2.33 6.10
				199,935,288.46	2.31 5.27
				231,580,000.00	3.00 5.42