

Metropolitan Water Reclamation District of Greater Chicago
Investments Purchased - 30 Days or Longer
August 2010

Fund	Description	Number of Days	Par Value	Interest Rate	Cost
432	Certificate of Deposit	365	\$ 10,000,000.00	0.550	\$ 10,000,000.00
Certificate of Deposit Total			10,000,000.00		10,000,000.00
332	Commercial paper	94	385,600.00	0.600	384,995.89
342	Commercial paper	94	185,300.00	0.600	185,009.70
345	Commercial paper	94	1,681,600.00	0.600	1,678,965.49
351	Commercial paper	94	714,100.00	0.600	712,981.24
356	Commercial paper	94	371,600.00	0.600	371,017.83
359	Commercial paper	94	434,700.00	0.600	434,018.97
360	Commercial paper	94	410,600.00	0.600	409,956.73
362	Commercial paper	94	404,600.00	0.600	403,966.13
363	Commercial paper	94	110,200.00	0.600	110,027.35
364	Commercial paper	94	96,100.00	0.600	95,949.44
365	Commercial paper	94	305,500.00	0.600	305,021.38
368	Commercial paper	94	100,100.00	0.600	99,943.18
369	Commercial paper	94	63,100.00	0.650	62,992.90
372	Commercial paper	94	104,200.00	0.650	104,023.15
375	Commercial paper	94	65,100.00	0.650	64,989.51
377	Commercial paper	94	46,100.00	0.650	46,021.76
380	Commercial paper	94	1,725,900.00	0.650	1,722,970.76
381	Commercial paper	94	1,101,800.00	0.650	1,099,930.00
382	Commercial paper	94	1,039,700.00	0.650	1,037,935.40
383	Commercial paper	94	128,200.00	0.650	127,982.42
384	Commercial paper	94	118,200.00	0.650	117,999.39
385	Commercial paper	94	276,500.00	0.650	276,030.72
386	Commercial paper	94	336,600.00	0.650	336,028.71
387	Commercial paper	94	68,100.00	0.650	67,984.42
388	Commercial paper	94	126,500.00	0.650	126,285.30
389	Commercial paper	94	1,859,700.00	0.360	1,857,951.88
391	Commercial paper	94	889,800.00	0.360	888,963.59
392	Commercial paper	94	1,949,800.00	0.360	1,947,967.19
393	Commercial paper	94	1,456,800.00	0.750	1,453,947.10
393	Commercial paper	94	500,700.00	0.360	500,229.34
394	Commercial paper	94	3,035,900.00	0.750	3,029,954.70
395	Commercial paper	94	175,300.00	0.750	174,956.70
396	Commercial paper	94	158,300.00	0.750	157,990.00
396	Commercial paper	94	2,032,000.00	0.380	2,029,983.80
397	Commercial paper	94	3,168,000.00	0.380	3,164,856.64
398	Commercial paper	94	373,700.00	0.750	372,968.17
459	Commercial paper	36	3,000,000.00	0.450	2,998,650.00
459	Commercial paper	36	3,000,000.00	0.610	2,998,170.00
459	Commercial paper	36	3,000,000.00	0.350	2,998,950.00

Metropolitan Water Reclamation District of Greater Chicago
Investments Purchased - 30 Days or Longer
August 2010

Fund	Description	Number of Days	Par Value	Interest Rate	Cost
459	Commercial paper	36	3,000,000.00	0.370	2,998,890.00
461	Commercial paper	36	3,000,000.00	0.500	2,998,500.00
461	Commercial paper	36	3,000,000.00	0.450	2,998,650.00
Commercial paper Total			44,000,000.00		43,954,606.88
201	Government Agency	1,826	1,000,000.00	2.000	1,000,000.00
459	Government Agency	1,826	5,000,000.00	1.000	5,000,000.00
461	Government Agency	1,280	5,000,000.00	1.250	5,000,000.00
501	Government Agency	1,826	2,000,000.00	2.000	2,000,000.00
901	Government Agency	866	1,000,000.00	3.000	1,000,000.00
901	Government Agency	1,826	2,000,000.00	2.000	2,000,000.00
Government Agency Total			16,000,000.00		16,000,000.00
Grand Total			\$ 70,000,000.00		\$ 69,954,606.88

Count:	49
Min Rate:	0.350
Max Rate:	3.000
Min Days:	36
Max Days:	1,826
Average Rate:	0.746
Average Days:	461.22
Average Months:	15.37

Metropolitan Water Reclamation District of Greater Chicago
Investments Purchased - Less than 30 Days
August 2010

Fund	Description	Number of Days	Par Value	Interest Rate	Cost
332	Commercial paper	18	\$ 220,000.00	0.451	\$ 219,950.42
342	Commercial paper	18	95,000.00	0.450	94,978.63
345	Commercial paper	18	75,000.00	0.450	74,983.13
351	Commercial paper	18	710,000.00	0.450	709,840.25
356	Commercial paper	18	370,000.00	0.450	369,916.75
358	Commercial paper	18	25,000.00	0.450	24,994.38
359	Commercial paper	18	305,000.00	0.450	304,931.38
360	Commercial paper	18	300,000.00	0.450	299,932.50
361	Commercial paper	18	10,000.00	0.450	9,997.75
362	Commercial paper	18	270,000.00	0.450	269,939.25
363	Commercial paper	18	20,000.00	0.450	19,995.50
364	Commercial paper	18	95,000.00	0.450	94,978.63
365	Commercial paper	18	255,000.00	0.450	254,942.63
366	Commercial paper	18	20,000.00	0.450	19,995.50
367	Commercial paper	18	15,000.00	0.450	14,996.63
368	Commercial paper	18	105,000.00	0.450	104,976.38
369	Commercial paper	18	60,000.00	0.450	59,986.50
372	Commercial paper	18	30,000.00	0.450	29,993.25
373	Commercial paper	18	15,000.00	0.450	14,996.63
375	Commercial paper	18	20,000.00	0.450	19,995.50
377	Commercial paper	18	15,000.00	0.450	14,996.63
380	Commercial paper	18	225,000.00	0.450	224,949.38
381	Commercial paper	18	1,050,000.00	0.450	1,049,763.75
382	Commercial paper	18	900,000.00	0.450	899,797.50
383	Commercial paper	18	125,000.00	0.450	124,971.88
385	Commercial paper	18	25,000.00	0.450	24,994.38
386	Commercial paper	18	295,000.00	0.450	294,933.63
388	Commercial paper	18	105,000.00	0.450	104,976.38
389	Commercial paper	18	465,100.00	0.450	464,995.34
389	Commercial paper	18	235,000.00	0.450	234,947.13
390	Commercial paper	18	10,000.00	0.450	9,997.75
392	Commercial paper	18	620,100.00	0.450	619,960.48
393	Commercial paper	18	185,000.00	0.450	184,958.38
394	Commercial paper	18	2,000,400.00	0.450	1,999,949.91
396	Commercial paper	18	1,675,300.00	0.450	1,674,923.06
397	Commercial paper	18	1,240,200.00	0.400	1,239,951.96
397	Commercial paper	18	54,100.00	0.450	54,087.83
401	Commercial paper	18	4,001,000.00	0.530	3,999,939.74
459	Commercial paper	18	300,100.00	0.530	300,020.47
459	Commercial paper	7	5,000,000.00	0.400	4,999,611.11

Metropolitan Water Reclamation District of Greater Chicago
Investments Purchased - Less than 30 Days
August 2010

Fund	Description	Number of Days	Par Value	Interest Rate	Cost
459	Commercial paper	7	5,000,000.00	0.400	4,999,611.11
459	Commercial paper	7	999,600.00	0.480	999,506.70
459	Commercial paper	7	5,000,000.00	0.450	4,999,562.50
459	Commercial paper	6	4,100,300.00	0.410	4,100,019.81
459	Commercial paper	6	4,800,000.00	0.400	4,799,680.00
459	Commercial paper	6	4,800,000.00	0.400	4,799,680.00
459	Commercial paper	21	3,000,000.00	0.500	2,999,125.00
459	Commercial paper	21	2,650,300.00	0.220	2,649,959.87
459	Commercial paper	21	3,000,000.00	0.590	2,998,967.50
461	Commercial paper	18	698,900.00	0.530	698,714.79
461	Commercial paper	18	83,100.00	0.400	83,083.38
461	Commercial paper	7	4,000,400.00	0.480	4,000,026.63
461	Commercial paper	6	9,600,000.00	0.400	9,599,360.00
461	Commercial paper	6	699,700.00	0.410	699,652.19
461	Commercial paper	21	5,349,700.00	0.220	5,349,013.46
702	Commercial paper	18	35,000.00	0.400	34,993.00
705	Commercial paper	18	3,641,700.00	0.400	3,640,971.66
Commercial paper Total			79,000,000.00		78,988,975.88
Grand Total			\$ 79,000,000.00		\$ 78,988,975.88

Count:	57
Min Rate:	0.220
Max Rate:	0.590
Min Days:	6
Max Days:	21
Average Rate:	0.417
Average Days:	12.10
Average Months:	0.40

Metropolitan Water Reclamation District of Greater Chicago
Investments Purchased - Money Market Investments
August 2010

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 8,766,960.20	\$ 8,766,960.20
101	Money Market Savings	4,486.56	4,486.56
101	Money Market Savings	6,415,814.30	6,415,814.30
201	Money Market Savings	650,083.40	650,083.40
201	Money Market Savings	1,951.57	1,951.57
432	Money Market Savings	1,000,387.90	1,000,387.90
432	Money Market Savings	65,218,572.84	65,218,572.84
473	Money Market Savings	1,250,113.40	1,250,113.40
473	Money Market Savings	4,011,531.24	4,011,531.24
474	Money Market Savings	9,831,915.72	9,831,915.72
501	Money Market Savings	50.55	50.55
501	Money Market Savings	4,041.39	4,041.39
901	Money Market Savings	51.46	51.46
901	Money Market Savings	3,784.79	3,784.79
Money Market Savings Total		97,159,745.32	97,159,745.32
Grand Total		\$ 97,159,745.32	\$ 97,159,745.32

Count:	14
Min Rate:	0.214
Max Rate:	0.400
Average Rate:	0.359