

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

Fund	Description	Number of Days	Par Value	Interest Rate	Cost
	(None)		\$ -		\$ -

Count: Min Rate: Max Rate: Min Days: Max Days: Average Rate: Average Days: Average Months:

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

Fund	Description	Number of Days	Par Value	Interest Rate	Cost
332	Commercial paper	26	\$ 5,000,000.00	0.450	\$ 4,998,375.00
332	Commercial paper	28	1,270,400.00	0.450	1,269,955.35
332	Commercial paper	9	390,000.00	0.400	389,961.00
332	Commercial paper	8	1,060,000.00	0.350	1,059,917.56
342	Commercial paper	28	220,100.00	0.450	220,022.97
342	Commercial paper	9	190,000.00	0.400	189,981.00
342	Commercial paper	8	433,000.00	0.350	432,966.32
345	Commercial paper	28	150,000.00	0.450	149,947.50
345	Commercial paper	9	1,690,200.00	0.400	1,690,030.98
345	Commercial paper	8	521,000.00	0.350	520,959.48
351	Commercial paper	9	723,100.00	0.400	723,027.69
351	Commercial paper	8	34,000.00	0.350	33,997.36
356	Commercial paper	9	380,000.00	0.350	379,966.75
356	Commercial paper	9	6,700.00	0.400	6,699.33
356	Commercial paper	8	15,000.00	0.350	14,998.83
358	Commercial paper	8	35,000.00	0.350	34,997.28
359	Commercial paper	9	475,000.00	0.350	474,958.44
359	Commercial paper	8	85,000.00	0.350	84,993.39
360	Commercial paper	9	447,000.00	0.350	446,960.89
360	Commercial paper	8	90,000.00	0.350	89,993.00
361	Commercial paper	9	55,000.00	0.350	54,995.19
361	Commercial paper	8	25,000.00	0.350	24,998.06
362	Commercial paper	9	449,000.00	0.350	448,960.71
362	Commercial paper	8	92,000.00	0.350	91,992.84
363	Commercial paper	9	138,000.00	0.350	137,987.92
363	Commercial paper	8	81,000.00	0.350	80,993.70
364	Commercial paper	9	106,000.00	0.350	105,990.72
364	Commercial paper	8	13,000.00	0.350	12,998.99
365	Commercial paper	9	324,000.00	0.350	323,971.65
365	Commercial paper	8	39,000.00	0.350	38,996.97
366	Commercial paper	8	26,000.00	0.350	25,997.98
367	Commercial paper	8	20,000.00	0.350	19,998.44
368	Commercial paper	9	112,000.00	0.350	111,990.20
368	Commercial paper	8	11,000.00	0.350	10,999.14
369	Commercial paper	9	65,000.00	0.350	64,994.31
369	Commercial paper	8	2,000.00	0.350	1,999.84
372	Commercial paper	28	170,100.00	0.450	170,040.47
372	Commercial paper	9	107,000.00	0.350	106,990.64
372	Commercial paper	8	412,000.00	0.350	411,967.96
373	Commercial paper	28	19,400.00	0.450	19,393.21

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

Fund	Description	Number of Days	Par Value	Interest Rate	Cost
373	Commercial paper	8	81,000.00	0.350	80,993.70
375	Commercial paper	28	100,000.00	0.450	99,965.00
375	Commercial paper	9	71,000.00	0.350	70,993.79
375	Commercial paper	8	222,000.00	0.350	221,982.73
376	Commercial paper	8	87,000.00	0.350	86,993.23
377	Commercial paper	28	70,000.00	0.450	69,975.50
377	Commercial paper	9	50,000.00	0.350	49,995.63
377	Commercial paper	8	129,000.00	0.350	128,989.97
380	Commercial paper	9	1,733,100.00	0.350	1,732,948.35
380	Commercial paper	8	17,000.00	0.350	16,998.68
381	Commercial paper	9	570,000.00	0.350	569,950.13
381	Commercial paper	9	487,900.00	0.350	487,857.31
381	Commercial paper	8	14,000.00	0.350	13,998.91
382	Commercial paper	9	1,044,100.00	0.350	1,044,008.64
382	Commercial paper	8	10,000.00	0.350	9,999.22
383	Commercial paper	9	128,000.00	0.350	127,988.80
384	Commercial paper	9	126,000.00	0.350	125,988.97
384	Commercial paper	8	17,000.00	0.350	16,998.68
385	Commercial paper	9	283,000.00	0.350	282,975.24
385	Commercial paper	8	16,000.00	0.350	15,998.76
386	Commercial paper	9	338,000.00	0.350	337,970.42
387	Commercial paper	9	75,000.00	0.350	74,993.44
387	Commercial paper	8	15,000.00	0.350	14,998.83
388	Commercial paper	9	136,000.00	0.350	135,988.10
389	Commercial paper	9	4,893,400.00	0.350	4,892,971.83
389	Commercial paper	8	56,000.00	0.350	55,995.64
390	Commercial paper	8	58,000.00	0.350	57,995.49
391	Commercial paper	9	890,100.00	0.350	890,022.12
392	Commercial paper	9	452,000.00	0.210	451,976.27
392	Commercial paper	9	1,516,400.00	0.350	1,516,267.31
392	Commercial paper	8	40,000.00	0.350	39,996.89
393	Commercial paper	9	2,023,000.00	0.210	2,022,893.79
393	Commercial paper	8	31,000.00	0.350	30,997.59
394	Commercial paper	9	2,525,000.00	0.210	2,524,867.44
394	Commercial paper	9	511,000.00	0.300	510,961.67
395	Commercial paper	9	188,000.00	0.300	187,985.90
395	Commercial paper	8	29,000.00	0.350	28,997.74
396	Commercial paper	9	644,000.00	0.300	643,951.70
396	Commercial paper	9	1,040,000.00	0.320	1,039,916.80
396	Commercial paper	8	73,000.00	0.350	72,994.32

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

Fund	Description	Number of Days	Par Value	Interest Rate	Cost
397	Commercial paper	12	5,000,000.00	0.320	4,999,466.67
397	Commercial paper	9	3,251,200.00	0.300	3,250,956.16
397	Commercial paper	8	36,000.00	0.350	35,997.20
398	Commercial paper	9	405,800.00	0.300	405,769.57
398	Commercial paper	8	75,000.00	0.350	74,994.17
Commercial Paper Total:			\$ 45,040,000.00		\$ 45,034,497.36

Count:	85
Min Rate:	0.210
Max Rate:	0.450
Min Days:	8
Max Days:	28
Average Rate:	0.344
Average Days:	11.97
Average Months:	0.40

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

Fund	Description	Par Value	Cost
201	Money Market Savings	\$ 2,702,064.70	\$ 2,702,064.70
473	Money Market Savings	8,291,997.73	8,291,997.73
Total Money Market Savings		\$ 10,994,062.43	\$ 10,994,062.43

Count:	2
Min Rate:	0.171
Max Rate:	0.400
Average Rate:	0.227