

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
 AVERAGE INTEREST AND MATURITIES REPORT
 PURCHASES 30 DAYS OR MORE: 12/01/2009 - 12/31/2009

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PROG - ZCFM_INVST_INTEREST_MATURITIE
 USER - STNW
 SYS - PRD / 100

Fund	Fund Name	Average Days	Average Months	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	123.88	4.13	0.133	25,502,100.00	25,499,429.05	3	34,170.95
201	Constr Fund - Regular	336.48	11.22	0.436	9,728,000.00	9,727,928.68	4	44,793.54
356	07 D SRF L172763	206.00	6.87	0.190	934,000.00	932,984.55	1	1,015.45
364	04A SRF L172485	206.00	6.87	0.190	360,400.00	360,008.17	1	391.83
368	04E SRF L172495	206.00	6.87	0.190	4,000.00	3,995.65	1	4.35
369	04F SRF L172496	206.00	6.87	0.190	89,100.00	89,003.13	1	96.87
380	Ser 90A SRF L170393	206.00	6.87	0.190	1,522,600.00	1,520,944.60	1	1,655.40
381	Ser 90B SRF L170401	206.00	6.87	0.190	892,900.00	891,929.22	1	970.78
382	Ser 90C SRF L170414	206.00	6.87	0.190	922,000.00	920,997.58	1	1,002.42
383	Ser 90D SRF L170416	206.00	6.87	0.190	217,200.00	216,963.86	1	236.14
385	Ser 91F SRF L170672	206.00	6.87	0.190	251,300.00	251,026.78	1	273.22
386	Ser 91G SRF L170407	206.00	6.87	0.190	306,300.00	305,966.98	1	333.02
388	Ser 91I SRF L170667	206.00	6.87	0.190	123,100.00	122,966.16	1	133.84
389	Ser 97CC SRF L172031	254.81	8.50	0.264	4,488,000.00	4,486,382.21	2	8,592.79
391	Ser 92P SRF L170774	324.20	10.80	0.456	4,062,100.00	4,060,945.26	2	17,929.74
392	Ser 92Q SRF L170874	318.51	10.62	0.448	4,215,300.00	4,213,976.45	3	18,098.55
393	Ser 94R SRF L170820	342.75	11.43	0.498	5,850,900.00	5,849,974.88	2	28,883.45
394	Ser 92S SRF L170875	193.80	6.46	0.204	2,462,600.00	2,459,911.15	2	2,688.85
396	Ser 92U SRF L170877	292.96	9.76	0.374	5,692,700.00	5,691,946.88	2	17,697.56
397	Ser 94V SRF L171150	272.43	9.08	0.345	7,002,100.00	6,999,911.81	2	19,132.63
432	CIB Ser Aug 2009 Ltd Proj	396.00	13.20	0.550	20,000,000.00	20,000,000.00	1	121,000.00
473	Unlimited Revenue Fund	368.40	12.28	0.494	24,300,000.00	24,300,000.00	5	129,941.66
474	Limited Revenue Fund	359.36	11.99	0.463	11,000,000.00	11,000,000.00	3	54,991.67
501	Stormwater	65.89	2.20	0.057	379,900.00	379,856.80	2	43.20
702	Construction Working Cash	279.00	9.30	0.300	2,600,000.00	2,600,000.00	1	6,045.00
705	Stormwater Working Cash	125.09	4.17	0.130	6,603,400.00	6,599,308.35	2	4,091.65
901	RCF - Regular	396.92	13.23	0.529	16,390,000.00	16,389,972.13	5	101,322.31
*TOTAL					155,900,000.00	155,876,330.33	52	615,536.87

Max Days: 547
 Average Rate: 0.385
 Average Days: 297.38
 Average Months: 9.91

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PROG - ZCFM_INVST_INTEREST_MATURITIE
 USER - SINW
 SYS - PRD / 100

Fund	Fund Name	Average Days	Average Months	Average Interest Rate	Par Value	Cost	Count	Interest	Income
101	Corp Fund - Regular	6.71	0.22	0.202	18,899,900.00	18,899,198.90	5	701.10	
342	CIB Ser D - Dec02 GO LF	6.00	0.20	0.540	1,378,000.00	1,377,875.98	1	124.02	
345	CIB Series 7/06 Limited	6.00	0.20	0.540	521,000.00	520,953.11	1	46.89	
356	07 D SRF L172763	7.53	0.25	0.498	275,000.00	274,973.06	2	26.94	
358	04G SRF L172611	28.00	0.93	0.020	87,000.00	86,998.63	1	1.37	
359	04H SRF L172849	22.81	0.76	0.142	2,774,000.00	2,773,908.16	2	91.84	
360	Ser 01A SRF L172126	20.99	0.70	0.179	2,158,100.00	2,157,975.55	3	124.45	
361	Ser 97DD SRF L171152	17.66	0.58	0.265	519,000.00	518,973.76	2	26.24	
362	Ser 01B SRF L172127	20.88	0.69	0.181	2,164,100.00	2,163,973.91	3	126.09	
363	Series 01C SRF L172128	16.34	0.55	0.295	1,351,000.00	1,350,925.68	2	74.32	
364	04A SRF L172485	17.16	0.57	0.276	532,000.00	531,972.22	2	27.78	
365	04B SRF L172488	19.22	0.64	0.228	799,000.00	798,963.82	2	36.18	
366	04C SRF L172493	28.00	0.93	0.020	60,000.00	59,999.07	1	0.93	
367	04D SRF L172494	28.00	0.93	0.020	53,000.00	52,999.18	1	0.82	
368	04E SRF L172495	20.01	0.66	0.209	289,000.00	288,987.69	2	12.31	
372	Rfnd VT May 06	6.00	0.20	0.540	111,000.00	110,990.01	1	9.99	
373	Rfnd IT May 06	6.00	0.20	0.540	79,000.00	78,992.89	1	7.11	
374	Series of 7/97 Ref	6.00	0.20	0.540	357,000.00	356,967.87	1	32.13	
375	Refund Unlimited Series A	6.00	0.20	0.540	608,000.00	607,945.28	1	54.72	
376	Refund Unlimited Series B	6.00	0.20	0.540	334,000.00	333,969.94	1	30.06	
377	Refund Limited Series C 3	6.00	0.20	0.540	420,000.00	419,962.20	1	37.80	
378	Series of 8/92 Ref	6.00	0.20	0.540	1,070,000.00	1,069,903.70	1	96.30	
380	Ser 90A SRF L170393	20.95	0.69	0.187	534,000.00	533,978.96	2	21.04	
381	Ser 90B SRF L170401	21.03	0.70	0.185	423,000.00	422,983.44	2	16.56	
382	Ser 90C SRF L170414	21.07	0.70	0.184	311,000.00	310,987.87	2	12.13	
383	Ser 90D SRF L170416	28.00	0.93	0.020	44,000.00	43,999.32	1	0.68	
384	Ser 90E SRF L170391	19.72	0.66	0.215	462,000.00	461,979.86	2	20.14	
385	Ser 91F SRF L170672	28.00	0.93	0.020	173,800.00	173,797.30	1	2.70	
386	Ser 91G SRF L170407	28.00	0.93	0.020	56,000.00	55,999.13	1	0.87	
387	Ser 97BB SRF L1151	18.90	0.63	0.235	370,000.00	369,982.85	2	17.15	
389	Ser 97CC SRF L172031	13.18	0.43	0.315	6,655,700.00	6,655,104.17	4	595.83	
390	Ser 91L SRF L170675	22.89	0.77	0.132	219,900.00	219,888.27	2	11.73	
391	Ser 92P SRF L170774	9.62	0.32	0.260	15,904,800.00	15,903,837.28	7	962.72	
392	Ser 92Q SRF L170874	10.69	0.36	0.254	8,840,900.00	8,840,399.82	5	500.18	
393	Ser 94R SRF L170820	9.92	0.33	0.326	13,032,800.00	13,031,930.76	6	869.24	
394	Ser 92S SRF L170875	11.27	0.37	0.217	7,575,100.00	7,574,733.03	4	366.97	
395	Ser 92T SRF L170876	23.45	0.78	0.120	699,000.00	698,965.63	2	34.37	
396	Ser 92U SRF L170877	17.99	0.60	0.241	2,082,200.00	2,082,013.53	2	186.47	
397	Ser 94V SRF L171150	11.35	0.38	0.183	5,041,300.00	5,041,031.84	3	268.16	
398	Ser 97AA SRF L170822	20.98	0.69	0.142	1,835,100.00	1,835,005.27	3	94.73	
432	CIB Ser Aug 2009 Ltd Proj	6.63	0.23	0.606	16,000,000.00	15,998,205.56	3	1,794.44	
459	RF Rev Fnd 04H	14.00	0.46	0.578	15,401,000.00	15,397,538.70	2	3,461.30	
473	Unlimited Revenue Fund	8.60	0.29	0.392	75,060,000.00	75,052,981.00	14	7,019.00	
474	Limited Revenue Fund	8.80	0.30	0.478	50,640,100.00	50,633,951.84	8	6,148.16	
701	Corporate Working Cash	10.90	0.35	0.408	25,954,800.00	25,951,276.00	5	3,524.00	
705	Stormwater Working Cash	11.51	0.39	0.423	2,013,700.00	2,013,419.91	3	280.09	

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901	RCF - Regular		13.00	0.43	0.250	830,700.00	830,625.01	1	74.99
*TOTAL						285,000,000.00	284,972,026.96	124	27,973.04

Max Days: 28
 Average Rate: 0.383
 Average Days: 10.05
 Average Months: 0.34

PROG - USER - SYS -	ZCFM_INVST_INTEREST_MATURITIE SINW	PRD / 100	Average Days	Average Months	Average Interest Rate	Par Value	Cost	Count	Interest Income
280	BACD		13.00	0.43	0.250	830,700.00	830,625.01	1	74.99
340
350
360
370
380
390
400
410
420
430
440
450
460
470
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490
500
510
520
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