

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
 AVERAGE INTEREST AND MATURITIES REPORT
 PURCHASES LESS THAN 30 DAYS: 01/01/2010 - 01/31/2010

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 TIME - 12:38
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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	5.09	0.17	1.653	10,069,400.00	10,068,929.51	3	2,007.16
201	Constr Fund - Regular	4.00	0.13	2.766	5,000,000.00	5,000,000.00	1	1,536.67
389	Ser 97CC SRF L172031	18.00	0.60	0.151	3,590,300.00	3,590,027.85	2	272.15
391	Ser 92P SRF L170774	18.00	0.60	0.233	3,844,400.00	3,843,952.55	2	447.45
392	Ser 92Q SRF L170874	18.00	0.60	0.450	2,021,400.00	2,020,945.18	1	454.82
393	Ser 94R SRF L170820	18.00	0.60	0.409	2,856,300.00	2,855,716.52	2	583.48
394	Ser 92S SRF L170875	18.00	0.60	0.140	2,115,100.00	2,114,951.94	1	148.06
397	Ser 94V SRF L171150	18.00	0.60	0.140	2,203,100.00	2,202,945.78	1	154.22
459	RF Rev Fnd 04H	5.75	0.19	0.374	36,884,600.00	36,882,441.30	5	2,158.70
473	Unlimited Revenue Fund	5.50	0.19	0.425	42,200,800.00	42,198,161.79	4	2,638.21
474	Limited Revenue Fund	5.50	0.19	0.398	26,999,600.00	26,997,972.51	4	1,627.49
501	Stormwater	4.00	0.13	2.766	5,000,000.00	5,000,000.00	1	1,536.67
701	Corporate Working Cash	9.43	0.31	0.330	39,764,600.00	39,760,963.39	7	3,636.61
705	Stormwater Working Cash	11.79	0.40	0.323	1,711,100.00	1,710,922.79	4	177.21
901	RCF - Regular	11.00	0.37	0.420	824,300.00	824,194.21	1	105.79
*TOTAL						185,072,125.32	39	17,484.69

Max Days: 18
 Average Rate: 0.566
 Average Days: 7.50
 Average Months: 0.25

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Fund	Fund Name	Average Days	Average Months	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	1,413.81	47.13	4.003	44,000,000.00	44,000,000.00	4	6,843,627.33
201	Constr Fund - Regular	1,447.00	48.23	4.071	5,000,000.00	5,000,000.00	1	806,284.17
342	CIB Ser D - Dec02 GO LF	148.00	4.93	0.180	1,380,000.00	1,378,978.80	1	1,021.20
345	CIB Series 7/06 Limited	148.00	4.93	0.180	522,400.00	522,013.42	1	386.58
356	07 D SRF L172763	148.00	4.93	0.180	230,500.00	230,329.43	1	170.57
358	04G SRF L172611	178.00	5.93	0.200	15,000.00	14,985.17	1	14.83
359	04H SRF L172849	178.00	5.93	0.200	539,500.00	538,966.49	1	533.51
360	Ser 01A SRF L172126	178.00	5.93	0.200	261,200.00	260,941.70	1	258.30
361	Ser 97DD SRF L171152	178.00	5.93	0.200	1,000.00	999.01	1	0.99
362	Ser 01B SRF L172127	178.00	5.93	0.200	237,200.00	236,965.44	1	234.56
364	04A SRF L172485	177.00	5.90	0.195	266,300.00	266,044.70	1	255.30
365	04B SRF L172488	178.00	5.93	0.200	113,100.00	112,988.16	1	111.84
366	04C SRF L172493	178.00	5.93	0.200	13,000.00	12,987.14	1	12.86
367	04D SRF L172494	178.00	5.93	0.200	9,000.00	8,991.10	1	8.90
368	04E SRF L172495	178.00	5.93	0.200	107,100.00	106,994.09	1	105.91
372	Rfund UT May 06	148.00	4.93	0.180	112,100.00	112,017.05	1	82.95
373	Rfund IT May 06	148.00	4.93	0.180	89,100.00	89,034.07	1	65.93
375	Refund Unlimited Series A	148.00	4.93	0.180	609,400.00	608,949.04	1	450.96
376	Refund Unlimited Series B	148.00	4.93	0.180	335,200.00	334,951.95	1	248.05
377	Refund Limited Series C 3	148.00	4.93	0.180	421,300.00	420,988.24	1	311.76
380	Ser 90A SRF L170393	177.00	5.90	0.195	172,200.00	172,034.90	1	165.10
381	Ser 90B SRF L170401	177.00	5.90	0.195	136,100.00	135,969.51	1	130.49
382	Ser 90C SRF L170414	177.00	5.90	0.195	100,100.00	100,004.03	1	95.97
384	Ser 90E SRF L170391	177.80	5.93	0.199	89,900.00	89,811.64	2	88.36
386	Ser 91G SRF L170407	177.00	5.90	0.195	26,000.00	25,975.07	1	24.93
387	Ser 97BB SRF L1151	177.00	5.90	0.195	43,000.00	42,958.77	1	41.23
388	Ser 91I SRF L170667	177.00	5.90	0.195	11,000.00	10,989.45	1	10.55
389	Ser 97CC SRF L172031	313.00	10.43	0.301	3,322,600.00	3,313,933.55	1	8,666.45
390	Ser 91L SRF L170675	177.00	5.90	0.195	26,000.00	25,975.07	1	24.93
391	Ser 92P SRF L170774	335.59	11.19	0.335	3,855,900.00	3,843,834.68	2	12,065.32
392	Ser 92Q SRF L170874	364.00	12.14	0.419	2,055,000.00	2,055,000.00	2	8,703.13
393	Ser 94R SRF L170820	353.00	11.77	0.361	3,255,400.00	3,243,908.44	1	11,491.56
394	Ser 92S SRF L170875	353.00	11.77	0.361	2,122,500.00	2,115,007.57	1	7,492.43
395	Ser 92T SRF L170876	177.00	5.90	0.195	162,200.00	162,044.49	1	155.51
396	Ser 92U SRF L170877	177.00	5.90	0.195	1,479,400.00	1,477,981.63	1	1,418.37
397	Ser 94V SRF L171150	354.79	11.83	0.617	4,708,100.00	4,707,197.87	3	29,110.11
398	Ser 97AA SRF L170822	177.00	5.90	0.195	339,300.00	338,974.70	1	325.30
459	RF Rev Fnd 04H	1,082.00	36.07	3.321	24,480,000.00	24,480,000.00	1	2,407,326.48
461	Other Rev Fnd Jan 1995	1,082.00	36.07	3.321	3,000,000.00	3,000,000.00	1	295,015.50
473	Unlimited Revenue Fund	1,082.00	36.07	3.321	15,000,000.00	15,000,000.00	1	1,475,077.50
474	Limited Revenue Fund	1,082.00	36.07	3.321	3,520,000.00	3,520,000.00	1	346,151.52
501	Stormwater	1,447.00	48.23	4.071	5,000,000.00	5,000,000.00	1	806,284.17
702	Construction Working Cash	364.00	12.13	0.856	5,098,484.04	5,098,484.04	2	44,127.18
705	Stormwater Working Cash	364.00	12.13	0.433	4,168,000.00	4,168,000.00	2	18,255.11
901	RCF - Regular	353.00	11.77	0.361	247,900.00	247,024.91	1	875.09

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PROG - ZCFM_INVEST_INTEREST_MATURITIE
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Fund	Fund Name	Average Days	Average Months	Average Interest Rate	Par Value	Cost	Count	Interest Income
*TOTAL					136,681,484.04	136,633,235.32	55	13,127,308.79

Max Days: 1.447
 Average Rate: 2.820
 Average Days: 1,008.75
 Average Months: 33.63