

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

Fund	Description	Par Value	Cost	Average Days	Average Rate
342	Discount Notes	2,153,800.00	2,150,017.69	218	0.290
345	Discount Notes	861,500.00	859,987.11	218	0.290
372	Discount Notes	202,100.00	201,745.09	218	0.290
702	Discount Notes	197,300.00	196,953.52	218	0.290
705	Discount Notes	185,300.00	184,974.59	218	0.290
Discount Notes Total		3,600,000.00	3,593,678.00		
432	Government Agency	25,000,000.00	25,000,000.00	731	1.350
459	Government Agency	6,000,000.00	6,000,000.00	731	1.250
461	Government Agency	9,000,000.00	9,000,000.00	731	1.250
461	Government Agency	5,000,000.00	5,000,000.00	914	1.550
473	Government Agency	1,900,000.00	1,900,000.00	731	1.250
473	Government Agency	10,000,000.00	10,000,000.00	914	1.550
702	Government Agency	4,100,000.00	4,100,000.00	697	1.250
705	Government Agency	4,000,000.00	4,000,000.00	699	1.250
Government Agency Total		65,000,000.00	65,000,000.00		
Grand Total		68,600,000.00	68,593,678.00		

Average Days:	744.14
Average Months:	24.8
Average Rate:	1.302
Count:	13
Max Days:	914
Max Rate:	1.55
Min Days:	218
Min Rate:	0.29

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

Fund	Description	Par Value	Cost	Average Days	Average Rate
101	Commercial paper	10,000,000.00	9,998,600.00	6.54	0.229
101	Commercial paper	8,335,800.00	8,334,771.92	5.46	0.168
432	Commercial paper	10,000,000.00	9,999,000.00	2.20	0.055
432	Commercial paper	10,000,000.00	9,999,166.67	1.83	0.055
432	Commercial paper	4,000,300.00	3,999,966.64	0.73	0.022
432	Commercial paper	10,000,000.00	9,999,166.67	1.83	0.055
432	Commercial paper	5,000,000.00	4,998,402.78	2.10	0.046
432	Commercial paper	5,000,000.00	4,998,850.00	2.10	0.033
432	Commercial paper	5,000,000.00	4,999,041.67	2.10	0.027
432	Commercial paper	640,300.00	640,177.28	0.27	0.004
432	Commercial paper	5,000,000.00	4,999,041.67	2.10	0.027
459	Commercial paper	3,018,600.00	3,018,021.44	23.00	0.300
461	Commercial paper	4,599,400.00	4,599,016.72	10.00	0.300
474	Commercial paper	4,359,700.00	4,358,864.39	23.00	0.300
701	Commercial paper	1,264,200.00	1,264,044.08	6.00	0.185
701	Commercial paper	1,264,200.00	1,263,957.70	11.50	0.150
702	Commercial paper	400,100.00	400,066.66	5.00	0.150
702	Commercial paper	400,100.00	400,023.31	11.50	0.150
705	Commercial paper	300,100.00	300,074.99	4.86	0.146
705	Commercial paper	317,100.00	317,039.22	11.82	0.154
901	Commercial paper	400,000.00	399,950.67	4.36	0.135
901	Commercial paper	700,100.00	700,041.66	6.36	0.191
Grand Total		90,000,000.00	89,987,286.14		

Average Days:	15
Average Months:	0.5
Average Rate:	0.336
Count:	22
Max Days:	23
Max Rate:	0.5
Min Days:	10
Min Rate:	0.3

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

Fund	Description	Par Value	Cost
101	Money Market Savings	40,930,763.01	40,930,763.01
432	Money Market Savings	25,008,412.14	25,008,412.14
432	Money Market Savings	23,706,846.47	23,706,846.47
473	Money Market Savings	181,027.33	181,027.33
474	Money Market Savings	10,980,662.83	10,980,662.83
901	Money Market Savings	1,002,721.89	1,002,721.89
Grand Total		101,810,433.67	101,810,433.67

Average Rate:	0.290
Count:	8
Max Rate:	0.4
Min Rate:	0.15