

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
 AVERAGE INTEREST AND MATURITIES REPORT  
 PURCHASES 30 DAYS OR MORE: 02/01/2010 - 02/28/2010

DATE - 03/02/2010  
 TIME - 10:59  
 PAGE - 1

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
901	RCF - Regular	1,059.00	35.30	1.750	10,000,000.00	10,000,000.00	1	507,986.11
*TOTAL					10,000,000.00	10,000,000.00	1	507,986.11

Max Days: 1,059  
 Average Rate: 1.750  
 Average Days: 1,059.00  
 Average Months: 35.30