

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

<b>Fund</b>	<b>Description</b>	<b>Number of Days</b>	<b>Par Value</b>	<b>Interest Rate</b>	<b>Cost</b>
389	Commercial paper	68	\$ 3,000,000.00	0.450	\$ 2,997,450.00
<b>Commercial paper Total</b>			<b>3,000,000.00</b>		<b>2,997,450.00</b>
101	Government Agency	1,826	5,000,000.00	5.050 *	5,000,000.00
201	Government Agency	1,826	2,000,000.00	5.050 *	2,000,000.00
459	Government Agency	1,826	20,650,000.00	4.500 *	20,650,000.00
459	Government Agency	1,826	2,500,000.00	5.050 *	2,500,000.00
461	Government Agency	1,826	4,350,000.00	4.500 *	4,350,000.00
461	Government Agency	1,826	11,500,000.00	5.050 *	11,500,000.00
501	Government Agency	577	2,000,000.00	1.625	2,000,000.00
501	Government Agency	1,826	2,000,000.00	5.050 *	2,000,000.00
901	Government Agency	577	1,900,000.00	1.625	1,900,000.00
901	Government Agency	1,826	3,000,000.00	1.050	3,000,000.00
901	Government Agency	1,826	2,000,000.00	5.050 *	2,000,000.00
<b>Government Agency Total</b>			<b>56,900,000.00</b>		<b>56,900,000.00</b>
<b>Grand Total</b>			<b>\$ 59,900,000.00</b>		<b>\$ 59,897,450.00</b>

Count:	12
Min Rate:	0.450
Max Rate:	5.050
Min Days:	68
Max Days:	1,826
Average Rate:	1.580
Average Days:	1,656.70
Average Months:	55.22

\*Interest rate for first 6 months of investment. Interest rate steps down to next rate of 2.75% and 2.50% at 3/2011. Total yield on investment reflected in report summary; \$25 million yielding 1.65% and \$25 million yielding 1.71%.

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

<b>Fund</b>	<b>Description</b>	<b>Number of Days</b>	<b>Par Value</b>	<b>Interest Rate</b>	<b>Cost</b>
432	Commercial paper	16	\$ 10,000,000.00	0.380	\$ 9,998,311.11
432	Commercial paper	16	3,000,000.00	0.350	2,999,533.33
432	Commercial paper	16	10,000,000.00	0.300	9,998,666.67
432	Commercial paper	4	10,000,000.00	0.350	9,999,611.11
432	Commercial paper	4	5,000,000.00	0.270	4,999,850.00
432	Commercial paper	4	5,000,000.00	0.230	4,999,872.22
432	Commercial paper	4	5,000,000.00	0.370	4,999,794.44
459	Commercial paper	15	2,500,400.00	0.350	2,500,035.35
459	Commercial paper	1	6,650,000.00	0.300	6,649,944.59
459	Commercial paper	1	7,000,000.00	0.220	6,999,957.22
459	Commercial paper	1	7,000,000.00	0.190	6,999,963.06
461	Commercial paper	15	2,499,600.00	0.350	2,499,235.48
461	Commercial paper	1	4,000,000.00	0.350	3,999,961.11
461	Commercial paper	1	350,000.00	0.300	349,997.08
461	Commercial paper	13	7,000,000.00	0.350	6,999,115.28
<b>Commercial paper Total</b>			<b>85,000,000.00</b>		<b>84,993,848.05</b>
<b>Grand Total</b>			<b>\$ 85,000,000.00</b>		<b>\$ 84,993,848.05</b>

Count:	15
Min Rate:	0.190
Max Rate:	0.380
Min Days:	1
Max Days:	16
Average Rate:	0.309
Average Days:	7.75
Average Months:	0.26

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

<b>Fund</b>	<b>Description</b>	<b>Par Value</b>	<b>Cost</b>
101	Money Market Savings	\$ 50,157.74	\$ 50,157.74
101	Money Market Savings	156,566.34	156,566.34
105	Money Market Savings	2,402,666.73	2,402,666.73
201	Money Market Savings	325,453.13	325,453.13
432	Money Market Savings	17,039,783.82	17,039,783.82
473	Money Market Savings	230,928.93	230,928.93
474	Money Market Savings	169,276.60	169,276.60
501	Money Market Savings	83,446.86	83,446.86
901	Money Market Savings	111,646.61	111,646.61
<b>Total Money Market Savings</b>		<b>\$ 20,569,926.76</b>	<b>\$ 20,569,926.76</b>

Count:	9
Min Rate:	0.180
Max Rate:	0.180
Average Rate:	0.180