

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

<b>Fund</b>	<b>Description</b>	<b>Number of Days</b>	<b>Par Value</b>	<b>Interest Rate</b>	<b>Cost</b>
332	Commercial paper	32	\$ 220,100.00	0.450	\$ 220,011.96
342	Commercial paper	32	97,000.00	0.450	96,961.20
345	Commercial paper	32	77,000.00	0.450	76,969.20
345	Commercial paper	31	1,516,600.00	0.450	1,516,012.31
351	Commercial paper	32	708,200.00	0.450	707,916.72
356	Commercial paper	32	367,200.00	0.450	367,053.12
358	Commercial paper	32	25,000.00	0.450	24,990.00
359	Commercial paper	31	110,000.00	0.400	109,962.11
359	Commercial paper	32	306,100.00	0.450	305,977.56
360	Commercial paper	31	110,000.00	0.400	109,962.11
360	Commercial paper	32	284,100.00	0.450	283,986.36
361	Commercial paper	31	28,900.00	0.400	28,890.05
361	Commercial paper	32	6,000.00	0.450	5,997.60
361	Commercial paper	31	2,100.00	0.450	2,099.19
362	Commercial paper	32	271,100.00	0.450	270,991.56
362	Commercial paper	31	115,000.00	0.450	114,955.43
363	Commercial paper	32	8,000.00	0.450	7,996.80
363	Commercial paper	31	90,000.00	0.450	89,965.13
364	Commercial paper	32	93,000.00	0.450	92,962.80
365	Commercial paper	31	50,000.00	0.400	49,982.78
365	Commercial paper	32	248,100.00	0.450	248,000.76
366	Commercial paper	32	20,000.00	0.450	19,992.00
367	Commercial paper	32	15,000.00	0.450	14,994.00
368	Commercial paper	32	105,000.00	0.450	104,958.00
369	Commercial paper	32	64,100.00	0.450	64,074.36
372	Commercial paper	32	30,000.00	0.450	29,988.00
373	Commercial paper	32	4,000.00	0.450	3,998.40
375	Commercial paper	32	22,000.00	0.450	21,991.20
377	Commercial paper	32	19,000.00	0.450	18,992.40
380	Commercial paper	32	10,000.00	0.450	9,996.00
380	Commercial paper	31	1,494,600.00	0.450	1,494,020.84
380	Commercial paper	32	216,100.00	0.630	215,978.99
381	Commercial paper	32	1,049,500.00	0.630	1,048,912.28
382	Commercial paper	31	135,000.00	0.400	134,953.50
382	Commercial paper	32	902,400.00	0.630	901,894.66
383	Commercial paper	32	129,100.00	0.630	129,027.70
384	Commercial paper	31	115,000.00	0.400	114,960.39
384	Commercial paper	32	1,000.00	0.630	999.44
385	Commercial paper	31	250,100.00	0.450	250,003.09
385	Commercial paper	32	24,000.00	0.630	23,986.56
386	Commercial paper	31	42,000.00	0.400	41,985.53

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386	Commercial paper	32	294,100.00	0.630	293,935.30
387	Commercial paper	31	65,000.00	0.400	64,977.61
387	Commercial paper	32	1,000.00	0.630	999.44
388	Commercial paper	31	27,000.00	0.400	26,990.70
388	Commercial paper	32	109,100.00	0.630	109,038.90
389	Commercial paper	31	1,156,400.00	0.450	1,155,951.90
389	Commercial paper	32	418,200.00	0.550	417,995.54
389	Commercial paper	32	273,700.00	0.630	273,546.73
390	Commercial paper	31	34,000.00	0.400	33,988.29
390	Commercial paper	32	8,000.00	0.550	7,996.09
391	Commercial paper	36	888,400.00	0.400	888,044.64
391	Commercial paper	32	2,000.00	0.550	1,999.02
392	Commercial paper	36	600,200.00	0.400	599,959.92
392	Commercial paper	31	625,200.00	0.450	624,957.73
392	Commercial paper	32	620,300.00	0.550	619,996.74
393	Commercial paper	36	1,027,400.00	0.400	1,026,989.04
393	Commercial paper	31	740,300.00	0.450	740,013.13
393	Commercial paper	32	177,100.00	0.550	177,013.42
394	Commercial paper	36	1,029,400.00	0.400	1,028,988.24
394	Commercial paper	32	1,774,400.00	0.550	1,773,532.52
394	Commercial paper	32	227,100.00	0.550	226,988.97
395	Commercial paper	31	169,000.00	0.400	168,941.79
396	Commercial paper	31	511,200.00	0.450	511,001.91
396	Commercial paper	32	1,671,800.00	0.550	1,670,982.68
397	Commercial paper	36	1,156,500.00	0.400	1,156,037.40
397	Commercial paper	32	200,100.00	0.410	200,027.08
397	Commercial paper	31	774,200.00	0.450	773,900.00
397	Commercial paper	32	1,101,100.00	0.550	1,100,561.68
398	Commercial paper	31	355,100.00	0.450	354,962.40
401	Commercial paper	32	4,001,400.00	0.410	3,999,941.71
432	Commercial paper	31	1,114,100.00	0.400	1,113,716.25
432	Commercial paper	31	369,200.00	0.450	369,056.94
432	Commercial paper	31	998,000.00	0.600	997,484.37
459	Commercial paper	32	323,500.00	0.450	323,370.60
459	Commercial paper	31	4,002,000.00	0.600	3,999,932.30
461	Commercial paper	36	5,000,000.00	0.400	4,998,000.00
461	Commercial paper	32	798,500.00	0.410	798,208.99
461	Commercial paper	36	3,935,500.00	0.450	3,933,729.02
702	Commercial paper	36	262,100.00	0.400	261,995.16
702	Commercial paper	32	35,000.00	0.450	34,986.00
705	Commercial paper	36	36,000.00	0.400	35,985.60

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<b>Fund</b>	<b>Description</b>	<b>Number of Days</b>	<b>Par Value</b>	<b>Interest Rate</b>	<b>Cost</b>
705	Commercial paper	32	3,641,500.00	0.450	3,640,043.40
705	Commercial paper	36	64,000.00	0.450	63,971.20
901	Commercial paper	36	1,000,500.00	0.450	1,000,049.78
<b>Commercial paper Total</b>			<b>51,000,000.00</b>		<b>50,978,142.22</b>
101	Government Agency	704	1,000,000.00	2.843	1,000,000.00
501	Government Agency	704	4,000,000.00	2.843	4,000,000.00
901	Government Agency	704	5,000,000.00	2.843	5,000,000.00
<b>Government Agency Total</b>			<b>10,000,000.00</b>		<b>10,000,000.00</b>
<b>Grand Total</b>			<b>\$ 61,000,000.00</b>		<b>\$ 60,978,142.22</b>

Count:	88
Min Rate:	0.400
Max Rate:	2.843
Min Days:	31
Max Days:	704
Average Rate:	0.860
Average Days:	142.94
Average Months:	4.76

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

<b>Fund</b>	<b>Description</b>	<b>Number of Days</b>	<b>Par Value</b>	<b>Interest Rate</b>	<b>Cost</b>
332	Commercial paper	21	\$ 166,200.00	0.500	\$ 166,151.52
342	Commercial paper	21	89,100.00	0.500	89,074.01
345	Commercial paper	21	86,100.00	0.500	86,074.89
359	Commercial paper	21	18,200.00	0.500	18,194.69
362	Commercial paper	21	19,000.00	0.500	18,994.46
372	Commercial paper	21	74,300.00	0.500	74,278.33
375	Commercial paper	21	44,000.00	0.500	43,987.17
377	Commercial paper	21	28,000.00	0.500	27,991.83
392	Commercial paper	21	100,000.00	0.500	99,970.83
398	Commercial paper	21	19,000.00	0.500	18,994.46
432	Commercial paper	21	5,000,000.00	0.450	4,998,687.50
432	Commercial paper	21	5,000,000.00	0.450	4,998,687.50
432	Commercial paper	21	5,000,000.00	0.450	4,998,687.50
432	Commercial paper	21	3,000,000.00	0.450	2,999,212.50
432	Commercial paper	21	3,000,000.00	0.450	2,999,212.50
432	Commercial paper	21	3,000,000.00	0.450	2,999,212.50
432	Commercial paper	21	5,000,000.00	0.460	4,998,658.33
432	Commercial paper	21	289,900.00	0.500	289,815.45
432	Commercial paper	21	5,000,000.00	0.610	4,998,220.83
473	Commercial paper	21	4,000,200.00	0.500	3,999,033.27
702	Commercial paper	21	33,000.00	0.500	32,990.38
705	Commercial paper	21	33,000.00	0.500	32,990.38
<b>Commercial paper Total</b>			<b>39,000,000.00</b>		<b>38,989,120.83</b>
<b>Grand Total</b>			<b>\$ 39,000,000.00</b>		<b>\$ 38,989,120.83</b>

Count:	22
Min Rate:	0.450
Max Rate:	0.610
Min Days:	21
Max Days:	21
Average Rate:	0.478
Average Days:	21.00
Average Months:	0.70

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

<b>Fund</b>	<b>Description</b>	<b>Par Value</b>	<b>Cost</b>
101	Money Market Savings	\$ 4,020,818.30	\$ 4,020,818.30
201	Money Market Savings	2,194.33	2,194.33
432	Money Market Savings	29,609,000.00	29,609,000.00
432	Money Market Savings	15,012,587.16	15,012,587.16
473	Money Market Savings	12,544.73	12,544.73
501	Money Market Savings	298,000.00	298,000.00
501	Money Market Savings	5,437.72	5,437.72
901	Money Market Savings	5,189.03	5,189.03
<b>Grand Total</b>		<b>\$ 48,965,771.27</b>	<b>\$ 48,965,771.27</b>

Count:	8
Max Rate:	0.450
Min Rate:	0.191
Average Rate:	0.276