

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

Fund	Description	Number of Days	Par Value	Interest Rate	Cost
396	Commercial paper	40	\$ 5,500,000.00	0.260	\$ 5,498,411.11
397	Commercial paper	35	5,000,000.00	0.250	4,998,784.72
459	Commercial paper	57	5,000,000.00	0.400	4,996,833.33
461	Commercial paper	35	5,000,000.00	0.400	4,998,055.56
461	Commercial paper	35	5,000,000.00	0.500	4,997,569.44
Commercial Paper Total:			\$ 25,500,000.00		\$ 25,489,654.16

Count:	5
Min Rate:	0.250
Max Rate:	0.500
Min Days:	35
Max Days:	57
Average Rate:	0.360
Average Days:	40.39
Average Months:	1.35

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

Fund	Description	Number of Days	Par Value	Interest Rate	Cost
201	Commercial paper	24	\$ 3,000,000.00	0.500	\$ 2,999,000.00
459	Commercial paper	22	1,000,200.00	0.400	999,955.51
459	Commercial paper	12	1,000,100.00	0.390	999,969.99
461	Commercial paper	22	3,999,800.00	0.400	3,998,822.27
461	Commercial paper	22	5,000,000.00	0.380	4,998,838.89
461	Commercial paper	22	5,000,000.00	0.350	4,998,930.56
461	Commercial paper	22	5,000,000.00	0.450	4,998,625.00
461	Commercial paper	12	250,900.00	0.390	250,867.38
461	Commercial paper	23	10,000,000.00	0.350	9,997,763.89
Commercial Paper Total:			\$ 34,251,000.00		\$ 34,242,773.49

Count:	9
Min Rate:	0.350
Max Rate:	0.500
Min Days:	12
Max Days:	24
Average Rate:	0.391
Average Days:	22.10
Average Months:	0.74

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

Fund	Description	Par Value	Cost
101	Money Market Savings	10,121,007.22	10,121,007.22
101	Money Market Savings	10,189.19	10,189.19
101	Money Market Savings	3,201,003.75	3,201,003.75
201	Money Market Savings	750,048.17	750,048.17
201	Money Market Savings	3,501,028.95	3,501,028.95
432	Money Market Savings	28,914,273.50	28,914,273.50
432	Money Market Savings	44,778,944.08	44,778,944.08
473	Money Market Savings	2,691,063.82	2,691,063.82
473	Money Market Savings	1,807,791.76	1,807,791.76
474	Money Market Savings	22.83	22.83
501	Money Market Savings	325,026.22	325,026.22
501	Money Market Savings	1,395.96	1,395.96
901	Money Market Savings	270,035.40	270,035.40
901	Money Market Savings	5,701,586.59	5,701,586.59
Total Money Market Savings		\$ 102,073,417.44	\$ 102,073,417.44

Count:	14
Min Rate:	0.149
Max Rate:	0.400
Average Rate:	0.294