

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

Fund	Description	Number of Days	Par Value	Interest Rate	Cost
473	Government Agency	31	\$ 10,000,000.00	1.375	\$ 10,000,000.00
<b>Government Agency Total</b>			<b>10,000,000.00</b>		<b>10,000,000.00</b>
<b>Grand Total</b>			<b>\$ 10,000,000.00</b>		<b>\$ 10,000,000.00</b>

Count:	1
Min Rate:	1.375
Max Rate:	1.375
Min Days:	31
Max Days:	31
Average Rate:	1.375
Average Days:	31
Average Months:	1.03

**Metropolitan Water Reclamation District of Greater Chicago**  
**Investments Purchased - Less than 30 Days**  
**May 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	8	\$ 1,095,100.00	0.350	\$ 1,095,014.83
332	Commercial paper	8	3,140,000.00	0.400	3,139,720.89
332	Commercial paper	8	3,140,000.00	0.400	3,139,720.89
351	Commercial paper	8	559,900.00	0.400	559,850.23
372	Commercial paper	8	160,000.00	0.400	159,985.78
372	Commercial paper	8	3,140,000.00	0.400	3,139,720.89
373	Commercial paper	8	516,000.00	0.400	515,954.13
375	Commercial paper	8	1,904,100.00	0.400	1,903,930.75
376	Commercial paper	8	929,800.00	0.350	929,727.68
377	Commercial paper	8	1,115,100.00	0.350	1,115,013.27
432	Commercial paper	14	6,000,000.00	0.460	5,998,926.67
432	Commercial paper	14	6,000,000.00	0.400	5,999,066.67
432	Commercial paper	14	6,000,000.00	0.350	5,999,183.33
432	Commercial paper	14	3,499,700.00	0.350	3,499,223.65
459	Commercial paper	14	3,569,700.00	0.350	3,569,214.12
474	Commercial paper	14	2,500,300.00	0.350	2,499,959.68
701	Commercial paper	14	1,264,100.00	0.350	1,263,927.94
702	Commercial paper	14	654,100.00	0.350	654,010.97
705	Commercial paper	14	512,100.00	0.350	512,030.30
<b>Commercial paper Total</b>			<b>45,700,000.00</b>		<b>45,694,182.67</b>
<b>Grand Total</b>			<b>\$ 45,700,000.00</b>		<b>\$ 45,694,182.67</b>

Count:	19
Min Rate:	0.35
Max Rate:	0.46
Min Days:	8
Max Days:	14
Average Rate:	0.385
Average Days:	11.94
Average Months:	0.4

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

Fund	Description	Par Value	Cost
101	Money Market Savings	21,602,984.69	21,602,984.69
101	Money Market Savings	2,855.32	2,855.32
101	Money Market Savings	13,132,075.27	13,132,075.27
105	Money Market Savings	100,338.85	100,338.85
201	Money Market Savings	144.87	144.87
201	Money Market Savings	1,433.83	1,433.83
432	Money Market Savings	27,739,581.83	27,739,581.83
432	Money Market Savings	18,503,735.40	18,503,735.40
473	Money Market Savings	3,988,402.12	3,988,402.12
473	Money Market Savings	9,898.64	9,898.64
474	Money Market Savings	3,883,305.66	3,883,305.66
501	Money Market Savings	210.64	210.64
501	Money Market Savings	6,140.83	6,140.83
901	Money Market Savings	236.13	236.13
901	Money Market Savings	2,725.23	2,725.23
<b>Grand Total</b>		<b>\$ 88,974,069.31</b>	<b>\$ 88,974,069.31</b>

Count:	15
Min Rate:	0.145
Max Rate:	0.450
Average Rate:	0.222