

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

AVERAGE INTEREST AND MATURITIES REPORT

PURCHASES 30 DAYS OR MORE: 04/01/2008 - 04/30/2008

PROG - ZCFM_INVST_INTEREST_MATURITIES

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Fund	Fund Name	Average Days	Average Months	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	100.10	3.34	2.717	14,426,300.00	14,423,009.65	4	107,451.22
201	Constr Fund - Regular	104.37	3.48	2.643	535,000.00	535,000.00	3	4,107.80
341	CIB Ser C - Dec02 GO UF	99.00	3.30	2.903	10,100.00	10,020.02	1	79.98
342	CIB Ser D - Dec02 GO LF	99.00	3.30	2.903	896,900.00	889,796.55	1	7,103.45
345	CIB Series 7/06 Limited	99.00	3.30	2.903	322,500.00	319,945.80	1	2,554.20
358	04G SRF L172611	141.00	4.70	3.148	15,200.00	15,014.86	1	185.14
359	04H SRF L172849	164.46	5.48	2.521	803,600.00	801,997.00	2	9,174.20
360	Ser 01A SRF L172126	141.00	4.70	3.148	197,400.00	194,995.50	1	2,404.50
363	Series 01C SRF L172128	141.00	4.70	3.148	151,800.00	149,950.95	1	1,849.05
364	04A SRF L172485	169.00	5.63	2.400	332,000.00	332,000.00	1	3,740.53
365	04B SRF L172488	164.64	5.49	2.516	515,000.00	514,013.35	2	5,876.38
366	04C SRF L172493	141.00	4.70	3.148	10,100.00	9,976.97	1	123.03
367	04D SRF L172494	141.00	4.70	3.148	10,100.00	9,976.97	1	123.03
372	Rfnd UT May 06	34.00	1.13	3.461	792,300.00	789,718.42	1	2,581.58
373	Rfnd LT May 06	57.39	1.92	3.261	125,500.00	124,879.90	2	620.10
374	Series of 7/97 Ref	99.00	3.30	2.903	952,300.00	944,757.78	1	7,542.22
375	Refund Unlimited Series A	71.46	2.38	3.140	462,600.00	459,847.57	2	2,752.43
376	Refund Unlimited Series B	99.00	3.30	2.903	257,000.00	254,964.56	1	2,035.44
377	Refund Limited Series C 3	99.00	3.30	2.903	257,000.00	254,964.56	1	2,035.44
378	Series of 8/92 Ref	99.00	3.30	2.903	756,800.00	750,806.14	1	5,993.86
380	Ser 90A SRF L170393	168.37	5.62	2.407	1,556,400.00	1,555,968.80	2	17,496.40
381	Ser 90B SRF L170401	141.00	4.70	3.148	25,300.00	24,991.82	1	308.18
382	Ser 90C SRF L170414	167.35	5.58	2.434	934,700.00	934,021.53	2	10,540.61
385	Ser 91F SRF L170672	141.00	4.70	3.148	35,400.00	34,968.80	1	431.20
387	Ser 97BB SRF L1151	141.00	4.70	3.148	35,400.00	34,968.80	1	431.20
389	Ser 97CC SRF L172031	141.00	4.70	3.148	121,500.00	120,020.03	1	1,479.97
390	Ser 91L SRF L170675	141.00	4.70	3.148	20,200.00	19,953.95	1	246.05
391	Ser 92P SRF L170774	165.51	5.52	2.542	3,450,900.00	3,444,764.00	2	39,936.00
392	Ser 92Q SRF L170874	165.54	5.52	2.541	4,596,800.00	4,588,678.55	2	53,188.12
393	Ser 94R SRF L170820	166.98	5.56	2.482	2,339,300.00	2,336,887.24	2	26,771.29
396	Ser 92U SRF L170877	168.27	5.61	2.419	4,108,300.00	4,106,980.82	2	46,385.85
397	Ser 94V SRF L171150	141.00	4.70	3.148	50,600.00	49,983.65	1	616.35
459	Other Rev 3/93 CIB Sale	177.00	5.90	2.071	11,122,000.00	11,009,899.51	1	112,100.49
473	SRF Rev Fnd Jan 95	482.29	16.08	2.502	12,525,000.00	12,525,000.00	2	428,786.11
474	SRF Revenue Fund - Limite	459.97	15.34	2.605	17,131,000.00	17,124,181.53	3	590,110.97
501	Stormwater	32.85	1.09	3.379	12,934,800.00	12,899,568.07	4	39,029.84
901	RCF - Regular	41.04	1.37	3.293	1,653,900.00	1,649,922.28	4	5,861.14
*TOTAL					94,471,000.00	94,246,395.93	61	1,542,053.35

Max Days: 730
Average Rate: 2.666
Average Days: 227.69
Average Months: 7.59

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
AVERAGE INTEREST AND MATURITIES REPORT
PURCHASES LESS THAN 30 DAYS: 04/01/2008 - 04/30/2008

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Fund	Fund Name	Average Days	Average Months	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	12.82	0.42	3.089	66,566,800.00	66,493,608.43	9	73,191.57
105	Corp Fund - Bid Deposits	1.18	0.04	3.309	2,879,000.00	2,878,684.34	3	315.66
201	Constr Fund - Regular	14.07	0.47	3.405	1,895,400.00	1,892,920.59	5	2,479.41
342	CIB Ser D - Dec02 GO LF	4.00	0.13	3.451	42,000.00	41,983.90	1	16.10
345	CIB Series 7/06 Limited	4.98	0.17	3.476	164,000.00	163,921.13	2	78.87
360	Ser 01A SRF L172126	4.00	0.13	3.453	20,000.00	19,992.33	1	7.67
361	Ser 97DD SRF L171152	24.00	0.80	3.408	50,000.00	49,886.66	1	113.34
362	Ser 01B SRF L172127	24.00	0.80	3.408	180,000.00	179,592.00	1	408.00
372	Rfnd UT May 06	4.96	0.17	3.476	186,000.00	185,910.70	2	89.30
374	Series of 7/97 Ref	4.00	0.13	3.451	154,000.00	153,940.97	1	59.03
378	Series of 8/92 Ref	4.99	0.17	3.476	282,100.00	281,963.84	2	136.16
382	Ser 90C SRF L170414	4.00	0.13	3.452	38,000.00	37,985.43	1	14.57
384	Ser 90B SRF L170391	24.00	0.80	3.408	35,000.00	34,920.67	1	79.33
391	Ser 92P SRF L170774	24.00	0.80	3.257	445,000.00	444,035.83	1	964.17
392	Ser 92Q SRF L170874	24.00	0.80	3.285	816,400.00	814,616.13	2	1,783.87
393	Ser 94R SRF L170820	21.00	0.70	3.407	168,300.00	167,966.20	1	333.80
395	Ser 92T SRF L170876	24.00	0.80	3.408	60,000.00	59,864.00	1	136.00
397	Ser 94V SRF L171150	6.00	0.20	3.502	150,100.00	150,012.44	1	87.56
398	Ser 97AA SRF L170822	24.00	0.80	3.408	170,000.00	169,614.67	1	385.33
401	Regular	1.00	0.03	3.300	2,288,000.00	2,287,790.27	1	209.73
459	Other Rev 3/93 CIB Sale	9.80	0.32	2.089	11,470,100.00	11,463,669.18	3	6,430.82
461	Other Rev Fnd Jan 1995	5.00	0.17	3.403	8,172,600.00	8,168,740.49	3	3,859.51
473	SRF Rev Fnd Jan 95	6.00	0.20	3.502	80,000.00	79,953.33	1	46.67
474	SRF Revenue Fund - Limite	7.76	0.26	3.311	7,780,900.00	7,775,359.54	3	5,540.46
501	Stormwater	11.03	0.37	3.433	242,200.00	241,946.84	2	253.16
702	Construction Working Cash	13.00	0.43	1.953	230,200.00	230,037.73	1	162.27
705	Stormwater Working Cash	12.19	0.41	3.190	1,023,000.00	1,021,911.97	3	1,088.03
901	RCF - Regular	10.57	0.36	3.290	3,193,900.00	3,190,856.95	6	3,043.05
*TOTAL					108,783,000.00	108,681,686.56	60	101,313.44

Max Days: 24
Average Rate: 3.053
Average Days: 11.04
Average Months: 0.37