

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

AVERAGE INTEREST AND MATURITIES REPORT

PURCHASES 30 DAYS OR MORE: 07/01/2008 - 07/31/2008

DATE - 08/01/2008  
 TIME - 11:28  
 PAGE - 1

PROG - ZCFM\_INVST\_INTEREST\_MATURITIE  
 USER - SINW  
 SYS - PRD / 100

Fund	Fund Name	Average Days	Average Months	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	141.13	4.71	3.203	34,650,200.00	34,321,230.51	7	450,954.49
201	Constr Fund - Regular	406.06	13.54	3.471	5,641,000.00	5,602,071.34	7	233,143.66
391	Ser 92P SRF LI170774	730.00	24.33	3.875	8,830,000.00	8,830,000.00	1	684,325.00
392	Ser 92Q SRF LI170874	730.00	24.33	3.875	2,090,000.00	2,090,000.00	1	161,975.00
445	CIB Series 7/06 Limited P	49.00	1.63	1.222	8,088,000.00	8,074,569.43	1	13,430.57
459	Other Rev 3/93 CIB Sale	652.58	21.75	3.582	16,019,500.00	15,999,598.42	3	1,036,301.58
461	Other Rev Fnd Jan 1995	678.19	22.61	3.599	22,934,500.00	22,915,484.65	3	1,543,615.35
473	SRF Rev Fnd Jan 95	293.00	9.77	3.000	15,000,000.00	15,000,000.00	1	366,250.00
702	Construction Working Cash	176.56	5.89	2.602	2,049,253.87	2,049,209.26	2	26,137.36
705	Stormwater Working Cash	58.82	1.96	2.998	1,594,700.00	1,586,901.03	2	7,798.97
901	RCF - Regular	629.55	20.98	3.859	18,061,000.00	18,025,839.23	7	1,235,160.77
*TOTAL					134,958,153.87	134,494,903.87	35	5,759,092.75

Max Days: 730  
 Average Rate: 3.317  
 Average Days: 428.76  
 Average Months: 14.29

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
 AVERAGE INTEREST AND MATURITIES REPORT  
 PURCHASES LESS THAN 30 DAYS: 07/01/2008 - 07/31/2008

DATE - 08/01/2008  
 TIME - 11:26  
 PAGE - 1

PROG - ZCFM\_INVST\_INTEREST\_MATURITIE  
 USER - SINW  
 SYS - PRD / 100

Fund	Fund Name	Average Days	Average Months	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	6.52	0.22	2.862	74,167,200.00	74,128,669.95	19	38,530.05
105	Corp Fund - Bid Deposits	10.59	0.35	2.903	1,576,200.00	1,574,855.46	2	1,344.54
201	Constr Fund - Regular	18.14	0.60	3.020	4,693,800.00	4,686,540.49	4	7,259.51
391	Ser 92P SRF LI70774	28.00	0.93	3.107	8,821,200.00	8,799,931.11	1	21,268.89
392	Ser 92Q SRF LI70874	28.00	0.93	3.107	2,004,800.00	1,999,966.20	1	4,833.80
459	Other Rev 3/93 CIB Sale	7.98	0.27	2.149	15,837,900.00	15,829,514.16	3	8,385.84
461	Other Rev Fnd Jan 1995	7.37	0.24	2.111	22,830,100.00	22,819,355.78	3	10,744.22
473	SRF Rev Fnd Jan 95	2.00	0.07	3.150	555,000.00	554,902.88	1	97.12
474	SRF Revenue Fund - Limite	2.00	0.07	3.150	89,000.00	88,984.43	1	15.57
702	Construction Working Cash	2.00	0.07	3.151	187,000.00	186,967.27	1	32.73
705	Stormwater Working Cash	2.00	0.07	3.151	184,000.00	183,967.80	1	32.20
901	RCF - Regular	5.84	0.20	2.950	2,307,800.00	2,306,688.24	3	1,111.76
*TOTAL						133,160,343.77	40	93,656.23

Max Days: 29  
 Average Rate: 2.679  
 Average Days: 8.99  
 Average Months: 0.30