

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
AVERAGE INTEREST AND MATURITIES REPORT
PURCHASES 30 DAYS OR MORE: 05/01/2008 - 05/31/2008

PROG - ZCFM_INVST_INTEREST_MATURITIE
USER - SINW
SYS - PRD / 100

DATE - 06/02/2008
TIME - 09:55
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Fund	Fund Name	Average Days	Average Months	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	74.28	2.46	3.088	70,067,400.00	69,666,676.30	16	438,510.17
201	Constr Fund - Regular	244.14	8.14	2.859	19,187,600.00	19,122,603.16	11	378,690.84
342	CIB Ser D - Dec02 GO LF	75.00	2.50	2.988	2,698,000.00	2,681,306.13	1	16,693.87
362	Ser 01B SRF L172127	117.00	3.90	3.030	187,800.00	185,968.95	1	1,831.05
372	Rfnd UT May 06	75.00	2.50	2.988	1,267,800.00	1,259,955.49	1	7,844.51
373	Rfnd LT May 06	75.00	2.50	2.988	289,600.00	287,808.10	1	1,791.90
374	Series of 7/97 Ref	81.14	2.71	3.127	1,726,000.00	1,713,860.13	2	12,139.87
375	Refund Unlimited Series A	78.51	2.62	3.067	1,720,100.00	1,708,625.69	2	11,474.31
376	Refund Unlimited Series B	75.00	2.50	2.988	1,398,600.00	1,389,946.16	1	8,653.84
377	Refund Limited Series C 3	75.00	2.50	2.988	1,448,900.00	1,439,934.93	1	8,965.07
378	Series of 8/92 Ref	78.11	2.60	3.059	3,232,000.00	3,210,620.12	2	21,379.88
381	Ser 90B SRF L170401	117.00	3.90	3.030	915,900.00	906,969.97	1	8,930.03
382	Ser 90C SRF L170414	117.00	3.90	3.030	310,000.00	306,977.50	1	3,022.50
383	Ser 90D SRF L170416	117.00	3.90	3.030	319,100.00	315,988.77	1	3,111.23
384	Ser 90E SRF L170391	54.00	1.80	3.165	105,000.00	104,503.88	1	496.12
385	Ser 91F SRF L170672	117.00	3.90	3.030	136,300.00	134,971.07	1	1,328.93
386	Ser 91G SRF L170407	117.00	3.90	3.030	313,000.00	309,948.25	1	3,051.75
388	Ser 91I SRF L170667	85.37	2.84	3.098	317,500.00	315,203.36	2	2,296.64
389	Ser 97CC SRF L172031	123.32	4.11	2.576	303,600.00	300,973.61	2	2,626.39
393	Ser 94R SRF L170820	117.00	3.90	3.030	3,928,000.00	3,889,702.00	1	38,298.00
394	Ser 92S SRF L170875	117.00	3.90	3.030	3,982,500.00	3,943,670.63	1	38,829.37
395	Ser 92T SRF L170876	54.00	1.80	3.165	218,000.00	216,969.95	1	1,030.05
396	Ser 92U SRF L170877	117.00	3.90	3.030	3,330,200.00	3,297,730.55	1	32,469.45
397	Ser 94V SRF L171150	121.09	4.04	2.736	2,425,600.00	2,403,674.97	2	21,925.03
398	Ser 97AA SRF L170822	58.24	1.94	3.156	510,500.00	507,914.53	2	2,585.47
459	Other Rev 3/93 CIB Sale	640.64	21.35	3.252	16,097,800.00	16,089,845.84	2	917,954.16
461	Other Rev Fnd Jan 1995	215.79	7.20	2.758	28,811,200.00	28,802,849.99	5	486,479.71
473	SRF Rev Fnd Jan 95	730.00	24.33	3.250	10,500,000.00	10,500,000.00	1	682,500.00
474	SRF Revenue Fund - Limite	190.30	6.35	2.708	38,002,400.00	37,818,732.93	6	536,165.90
501	Stormwater	278.26	9.27	2.730	23,767,000.00	23,737,694.49	8	488,891.22
701	Corporate Working Cash	173.98	5.80	2.860	196,800.00	195,993.33	2	2,644.17
702	Construction Working Cash	243.84	8.13	2.702	11,795,800.00	11,795,001.67	2	215,785.83
705	Stormwater Working Cash	243.62	8.12	2.703	10,298,800.00	10,297,976.67	2	188,248.33
901	RCF - Regular	399.57	13.31	2.961	14,287,200.00	14,259,464.56	10	480,113.43
*TOTAL					274,096,000.00	273,120,063.68	95	5,066,759.02

Max Days: 730
Average Rate: 2.923
Average Days: 226.86
Average Months: 7.56

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PURCHASES LESS THAN 30 DAYS: 05/01/2008 - 05/31/2008

PROG - ZCFM_INVST_INTEREST_MATURITIE

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Fund	Fund Name	Average Days	Average Months	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	6.90	0.22	2.788	45,398,600.00	45,374,365.16	14	24,234.84
105	Corp Fund - Bid Deposits	3.75	0.12	3.042	4,322,500.00	4,321,114.35	5	1,385.65
201	Constr Fund - Regular	4.87	0.16	2.601	27,015,300.00	27,005,016.66	11	10,283.34
341	CIB Ser C - Dec02 GO UF	10.00	0.33	3.003	88,100.00	88,026.58	1	73.42
342	CIB Ser D - Dec02 GO LF	4.67	0.16	3.079	67,000.00	66,973.49	2	26.51
345	CIB Series 7/06 Limited	10.00	0.33	3.002	135,100.00	134,987.42	1	112.58
358	04G SRF L172611	3.00	0.10	3.101	116,000.00	115,970.03	1	29.97
359	04H SRF L172849	10.00	0.33	3.003	213,200.00	213,022.33	1	177.67
360	Ser 01A SRF L172126	10.00	0.33	3.002	1,689,400.00	1,687,992.17	1	1,407.83
361	Ser 97DD SRF L171152	10.00	0.33	3.003	359,300.00	359,000.58	1	299.42
362	Ser 01B SRF L172127	10.00	0.33	3.003	1,646,300.00	1,644,928.08	1	1,371.92
363	Series 01C SRF L172128	10.00	0.33	3.002	1,356,100.00	1,354,969.92	1	1,130.08
364	04A SRF L172485	10.00	0.33	3.003	141,500.00	141,382.08	1	117.92
365	04B SRF L172488	3.00	0.10	3.101	131,000.00	130,966.16	1	33.84
366	04C SRF L172493	3.00	0.10	3.101	73,000.00	72,981.14	1	18.86
367	04D SRF L172494	3.00	0.10	3.101	73,000.00	72,981.14	1	18.86
368	04E SRF L172495	3.00	0.10	3.101	178,100.00	178,053.99	1	46.01
369	04F SRF L172496	3.00	0.10	3.101	67,000.00	66,982.69	1	17.31
372	Rfnd UT May 06	25.00	0.83	3.107	654,000.00	652,592.08	1	1,407.92
373	Rfnd LT May 06	10.00	0.33	3.003	56,000.00	55,953.33	1	46.67
374	Series of 7/97 Ref	3.00	0.10	3.101	59,600.00	59,584.60	1	15.40
376	Refund Unlimited Series B	10.00	0.33	3.003	761,600.00	760,965.33	1	634.67
377	Refund Limited Series C 3	10.00	0.33	3.003	854,700.00	853,987.75	1	712.25
380	Ser 90A SRF L170393	7.35	0.25	3.040	384,200.00	383,963.21	2	236.79
381	Ser 90B SRF L170401	2.00	0.07	2.577	479,100.00	479,024.36	2	75.64
382	Ser 90C SRF L170414	2.11	0.08	2.632	308,800.00	308,747.96	2	52.04
384	Ser 90E SRF L170391	10.00	0.33	3.003	345,300.00	345,012.25	1	287.75
385	Ser 91F SRF L170672	10.00	0.33	3.003	338,300.00	338,018.08	1	281.92
387	Ser 97BB SRF L1151	10.00	0.33	3.002	325,300.00	325,028.92	1	271.08
389	Ser 97CC SRF L172031	10.00	0.33	3.002	1,001,800.00	1,000,965.17	1	834.83
390	Ser 91L SRF L170675	2.00	0.07	2.577	467,100.00	467,026.25	2	73.75
391	Ser 92P SRF L170774	10.00	0.33	3.002	1,078,900.00	1,078,000.92	1	899.08
392	Ser 92Q SRF L170874	2.50	0.09	2.599	1,469,200.00	1,468,901.46	2	298.54
393	Ser 94R SRF L170820	2.01	0.07	2.709	2,477,200.00	2,476,793.84	3	406.16
394	Ser 92S SRF L170875	4.00	0.13	3.151	364,100.00	363,972.57	1	127.43
395	Ser 92T SRF L170876	4.00	0.13	3.151	445,100.00	444,944.22	1	155.78
396	Ser 92U SRF L170877	2.50	0.09	2.601	1,168,200.00	1,167,962.27	2	237.73
397	Ser 94V SRF L171150	2.49	0.09	2.598	1,469,200.00	1,468,902.05	2	297.95
398	Ser 97AA SRF L170822	10.00	0.33	3.002	1,153,900.00	1,152,938.42	1	961.58
401	Regular	3.00	0.10	3.101	2,330,800.00	2,330,197.88	1	602.12
459	Other Rev 3/93 CIB Sale	4.53	0.15	2.754	21,537,000.00	21,529,550.36	4	7,449.64
461	Other Rev Fnd Jan 1995	2.47	0.08	3.076	15,072,000.00	15,068,871.10	5	3,128.90
473	SRF Rev Fnd Jan 95	1.07	0.04	2.703	21,159,200.00	21,157,503.62	4	1,696.38
474	SRF Revenue Fund - Limite	7.50	0.25	2.925	6,719,900.00	6,715,691.57	4	4,208.43
501	Stormwater	10.79	0.36	2.836	32,516,000.00	32,488,014.18	3	27,985.82
702	Construction Working Cash	9.00	0.30	1.956	230,100.00	229,987.54	1	112.46

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Fund	Fund Name	Average Days	Average Months	Average Interest Rate	Par Value	Cost	Count	Interest Income
705	Stormwater Working Cash	17.86	0.60	2.817	1,472,300.00	1,470,215.04	3	2,084.96
901	RCF - Regular	6.21	0.22	2.493	26,708,600.00	26,696,370.32	10	12,229.68
*TOTAL					226,478,000.00	226,369,400.62	111	108,599.38

Max Days: 25
 Average Rate: 2.767
 Average Days: 6.09
 Average Months: 0.20