

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

PROG - ZCFM_INVST_INTEREST_MATURITIE
USER - SINW
SYS - PRD / 100

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Fund	Fund Name	Average Days	Average Months	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	91.78	3.06	3.631	41,704,000.00	41,412,553.15	13	378,399.50
201	Constr Fund - Regular	85.73	2.84	3.680	2,219,700.00	2,206,709.96	13	19,125.95
341	CIB Ser C - Dec02 GO UF	114.00	3.80	2.601	66,000.00	65,460.78	1	539.22
342	CIB Ser D - Dec02 GO LF	115.76	3.86	2.709	1,259,700.00	1,248,820.11	2	10,879.89
345	CIB Series 7/06 Limited	61.00	2.03	4.961	2,820,000.00	2,796,490.60	1	23,509.40
360	Ser 01A SRF L172126	114.00	3.80	2.601	370,000.00	366,977.10	1	3,022.90
362	Ser 01B SRF L172127	114.00	3.80	2.601	320,000.00	317,385.60	1	2,614.40
363	Series 01C SRF L172128	114.00	3.80	2.601	300,000.00	297,549.00	1	2,451.00
372	Rfnd UT May 06	114.00	3.80	2.601	410,000.00	406,650.30	1	3,349.70
373	Rfnd LT May 06	114.00	3.80	2.601	130,000.00	128,937.90	1	1,062.10
374	Series of 7/97 Ref	114.00	3.80	2.601	90,000.00	89,264.70	1	735.30
375	Refund Unlimited Series A	116.00	3.87	2.724	887,700.00	879,977.01	1	7,722.99
376	Refund Unlimited Series B	114.80	3.82	2.650	501,800.00	497,593.34	2	4,206.66
377	Refund Limited Series C 3	116.00	3.87	2.724	1,089,500.00	1,080,021.35	1	9,478.65
378	Series of 8/92 Ref	115.44	3.85	2.689	1,725,800.00	1,711,042.59	2	14,757.41
380	Ser 90A SRF L170393	90.00	3.00	5.217	1,519,500.00	1,499,936.44	1	19,563.56
381	Ser 90B SRF L170401	116.00	3.87	2.724	988,600.00	979,999.18	1	8,600.82
382	Ser 90C SRF L170414	97.43	3.25	4.504	1,274,900.00	1,260,002.02	2	14,897.98
383	Ser 90D SRF L170416	116.00	3.87	2.724	353,100.00	350,028.03	1	3,071.97
385	Ser 91F SRF L170672	116.00	3.87	2.724	232,000.00	229,981.60	1	2,018.40
386	Ser 91G SRF L170407	116.00	3.87	2.724	332,900.00	330,003.77	1	2,896.23
389	Ser 97CC SRF L172031	116.00	3.87	2.724	428,700.00	424,970.31	1	3,729.69
391	Ser 92P SRF L170774	96.18	3.21	4.624	4,513,600.00	4,459,951.73	2	53,648.27
392	Ser 92Q SRF L170874	90.00	3.00	5.217	4,659,900.00	4,599,903.79	1	59,996.21
393	Ser 94R SRF L170820	333.92	11.13	3.737	10,517,800.00	10,449,627.39	3	372,172.61
394	Ser 92S SRF L170875	388.62	12.95	3.289	7,707,500.00	7,670,024.75	2	309,475.25
396	Ser 92U SRF L170877	367.57	12.25	4.027	13,115,600.00	13,032,437.20	3	523,162.80
397	Ser 94V SRF L171150	116.00	3.87	2.724	3,954,400.00	3,919,996.72	1	34,403.28
445	CIB Series 7/06 Limited P	158.92	5.30	2.715	32,889,000.00	32,497,239.37	4	391,760.63
459	Other Rev 3/93 CIB Sale	731.00	24.36	4.139	24,930,000.00	24,930,000.00	2	2,063,500.00
461	Other Rev Fnd Jan 1995	731.00	24.37	3.820	21,080,000.00	21,080,000.00	1	1,610,512.00
473	SRF Rev Fnd Jan 95	357.62	11.92	3.564	26,905,000.00	26,905,000.00	3	950,075.05
474	SRF Revenue Fund - Limite	402.98	13.44	4.507	6,755,000.00	6,695,438.67	2	335,746.33
501	Stormwater	118.52	3.95	3.146	16,229,500.00	16,149,339.13	11	186,511.21
702	Construction Working Cash	364.45	12.16	3.246	20,559,265.67	20,463,748.21	3	763,405.66
705	Stormwater Working Cash	406.66	13.55	3.345	17,102,000.00	17,019,561.16	2	722,438.84
901	RCF - Regular	84.40	2.82	3.708	1,156,800.00	1,149,689.13	13	9,883.44
*TOTAL					271,099,265.67	269,602,312.09	103	8,923,325.30

Max Days: 731
Average Rate: 3.559
Average Days: 317.39
Average Months: 10.58

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

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	1.82	0.05	3.263	106,091,200.00	106,072,616.36	15	18,583.64
105	Corp Fund - Bid Deposits	7.50	0.25	3.928	1,967,400.00	1,965,792.99	2	1,607.01
201	Constr Fund - Regular	1.27	0.04	3.931	22,791,600.00	22,788,326.59	6	3,273.41
342	CIB Ser D - Dec02 GO LF	21.00	0.70	4.110	1,152,800.00	1,150,041.93	2	2,758.07
358	04G SRF L172611	23.29	0.77	4.195	125,300.00	124,962.51	2	337.49
360	Ser 01A SRF L172126	11.11	0.37	4.106	660,800.00	659,963.01	2	836.99
362	Ser 01B SRF L172127	11.05	0.37	4.209	610,800.00	609,998.77	3	801.23
363	Series 01C SRF L172128	15.37	0.51	4.108	801,400.00	799,995.34	2	1,404.66
366	04C SRF L172493	24.00	0.80	4.111	90,200.00	89,953.45	1	246.55
367	04D SRF L172494	23.71	0.79	4.145	210,600.00	210,027.69	2	572.31
368	04E SRF L172495	24.00	0.80	4.111	446,200.00	444,980.39	1	1,219.61
369	04F SRF L172496	24.00	0.80	4.111	115,300.00	114,984.85	1	315.15
372	Rfnd UT May 06	1.00	0.03	4.100	410,000.00	409,953.31	1	46.69
373	Rfnd LT May 06	1.00	0.03	4.102	130,000.00	129,985.19	1	14.81
374	Series of 7/97 Ref	1.00	0.03	4.100	90,000.00	89,989.75	1	10.25
375	Refund Unlimited Series A	24.00	0.80	4.111	250,700.00	250,014.75	1	685.25
376	Refund Unlimited Series B	12.50	0.42	4.081	3,204,500.00	3,199,934.63	2	4,565.37
378	Series of 8/92 Ref	12.50	0.42	4.081	2,403,400.00	2,399,975.97	2	3,424.03
379	Series of 3/93 Ref	12.50	0.42	4.081	2,603,700.00	2,599,990.57	2	3,709.43
380	Ser 90A SRF L170393	23.00	0.77	4.228	120,300.00	119,977.85	2	322.15
381	Ser 90B SRF L170401	19.84	0.67	4.597	982,300.00	979,842.21	2	2,457.79
382	Ser 90C SRF L170414	22.93	0.77	4.236	365,900.00	364,921.57	2	978.43
383	Ser 90D SRF L170416	23.07	0.77	4.220	355,900.00	354,945.57	2	954.43
384	Ser 90E SRF L170391	18.00	0.60	4.812	75,200.00	75,019.52	1	180.48
385	Ser 91F SRF L170672	23.10	0.77	4.216	235,700.00	235,067.45	2	632.55
386	Ser 91G SRF L170407	23.46	0.78	4.175	330,900.00	330,005.57	2	894.43
387	Ser 97BB SRF L1151	18.00	0.60	4.812	45,100.00	44,991.76	1	108.24
388	Ser 91I SRF L170667	22.00	0.73	4.344	150,400.00	150,005.61	2	394.39
389	Ser 97CC SRF L172031	23.65	0.79	4.152	426,200.00	425,043.42	2	1,156.58
390	Ser 91L SRF L170675	18.00	0.60	4.812	30,100.00	30,027.76	1	72.24
391	Ser 92P SRF L170774	23.66	0.78	4.151	1,062,900.00	1,060,014.77	2	2,885.23
392	Ser 92Q SRF L170874	18.00	0.60	4.812	25,100.00	25,039.76	1	60.24
393	Ser 94R SRF L170820	23.98	0.80	4.114	8,152,500.00	8,130,226.53	2	22,273.47
394	Ser 92S SRF L170875	23.96	0.79	4.115	7,669,500.00	7,648,553.41	2	20,946.59
395	Ser 92T SRF L170876	22.28	0.74	4.312	140,400.00	140,029.61	2	370.39
396	Ser 92U SRF L170877	13.86	0.46	4.231	14,723,500.00	14,699,197.97	3	24,302.03
397	Ser 94V SRF L171150	2.05	0.07	4.098	2,768,100.00	2,767,398.80	2	701.20
398	Ser 97AA SRF L170822	24.00	0.80	4.111	300,800.00	299,977.81	1	822.19
401	Regular	9.00	0.30	3.854	2,281,600.00	2,279,403.96	1	2,196.04
459	Other Rev 3/93 CIB Sale	3.24	0.10	4.161	25,430,900.00	25,421,260.05	4	9,639.95
461	Other Rev Fnd Jan 1995	5.50	0.18	4.229	21,089,000.00	21,075,411.62	2	13,588.38
473	SRF Rev Fnd Jan 95	8.00	0.27	4.755	12,270,000.00	12,257,048.33	1	12,951.67
474	SRF Revenue Fund - Limite	1.00	0.03	4.051	8,865,600.00	8,864,602.46	2	997.54
701	Corporate Working Cash	21.32	0.71	4.241	11,961,500.00	11,931,474.38	3	30,025.62
702	Construction Working Cash	4.23	0.14	3.643	8,551,400.00	8,547,571.26	2	3,828.74
705	Stormwater Working Cash	4.61	0.16	4.019	9,342,100.00	9,337,196.85	4	4,903.15

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Fund	Fund Name	Average Days	Average Months	Average Interest Rate	Par Value	Cost	Count	Interest Income
901	RCF - Regular	1.76	0.06	3.825	16,548,200.00	16,545,013.62	5	3,186.38
*TOTAL					298,457,000.00	298,250,757.53	107	206,242.47

Max Days: 24
 Average Rate: 3.811
 Average Days: 6.03
 Average Months: 0.20