

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

AVERAGE INTEREST AND MATURITIES REPORT

PURCHASES 30 DAYS OR MORE: 06/01/2009 - 06/30/2009

PROG - ZCFM_INVST_INTEREST_MATURITIES

USER - SINW

SYS - PRD / 100

DATE - 07/01/2009

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Fund	Fund Name	Average Days	Average Months	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	150.81	5.03	0.824	22,400,000.00	22,400,000.00	2	78,945.56
201	Constr Fund - Regular	311.26	10.37	1.225	2,630,000.00	2,630,000.00	3	29,694.84
342	CIB Ser D - Dec02 GO LF	182.00	6.07	1.040	4,100,000.00	4,100,000.00	1	21,556.89
345	CIB Series 7/06 Limited	182.00	6.07	1.040	50,000.00	50,000.00	1	262.89
359	04H SRF L172849	182.00	6.07	1.040	440,000.00	440,000.00	1	2,313.42
369	04F SRF L172496	182.00	6.07	1.040	57,000.00	57,000.00	1	299.69
372	Rfnd UT May 06	182.00	6.07	1.040	50,000.00	50,000.00	1	262.89
373	Rfnd LT May 06	182.00	6.07	1.040	60,000.00	60,000.00	1	315.47
374	Series of 7/97 Ref	182.00	6.07	1.040	5,045,000.00	5,045,000.00	1	26,525.49
375	Refund Unlimited Series A	182.00	6.07	1.040	155,000.00	155,000.00	1	814.96
376	Refund Unlimited Series B	182.00	6.07	1.040	35,000.00	35,000.00	1	184.02
377	Refund Limited Series C 3	182.00	6.07	1.040	45,000.00	45,000.00	1	236.60
378	Series of 8/92 Ref	182.00	6.07	1.040	4,215,000.00	4,215,000.00	1	22,161.53
396	Ser 92U SRF L170877	182.00	6.07	1.040	660,000.00	660,000.00	1	3,470.13
459	RF Rev Fnd 04H	357.21	11.91	1.238	24,000,000.00	24,000,000.00	4	298,137.49
461	Other Rev Fnd Jan 1995	365.00	12.17	1.363	8,200,000.00	8,200,000.00	2	113,342.64
473	Unlimited Revenue Fund	144.00	4.80	0.730	11,470,000.00	11,470,000.00	1	33,492.40
501	Stormwater	328.14	10.94	1.277	11,685,000.00	11,685,000.00	4	139,317.91
901	RCF - Regular	322.55	10.75	1.284	9,378,000.00	9,378,000.00	4	111,380.66
*TOTAL					104,675,000.00	104,675,000.00	32	882,715.48

Max Days: 365

Average Rate: 1.084

Average Days: 257.82

Average Months: 8.59

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
AVERAGE INTEREST AND MATURITIES REPORT
PURCHASES LESS THAN 30 DAYS: 06/01/2009 - 06/30/2009**

DATE - 07/01/2009
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PROG - ZCFM_INVST_INTEREST_MATURITIES
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	1.00	0.03	1.040	1,600,000.00	1,599,953.78	1		46.22
201	Constr Fund - Regular	1.00	0.03	0.650	1,899,900.00	1,899,865.70	1		34.30
358	04G SRF L172611	29.00	0.97	0.140	75,000.00	74,991.54	1		8.46
360	Ser 01A SRF L172126	14.91	0.50	0.397	3,250,000.00	3,249,788.34	2		211.66
361	Ser 97DD SRF L171152	14.89	0.50	0.397	695,000.00	694,954.77	2		45.23
362	Ser 01B SRF L172127	14.93	0.50	0.397	3,205,000.00	3,204,791.05	2		208.95
363	Series 01C SRF L172128	14.93	0.50	0.397	2,707,000.00	2,706,823.53	2		176.47
364	04A SRF L172485	18.63	0.62	0.273	270,000.00	269,979.44	2		20.56
365	04B SRF L172488	14.94	0.50	0.321	1,235,000.00	1,234,922.03	2		77.97
366	04C SRF L172493	29.00	0.97	0.140	55,000.00	54,993.80	1		6.20
367	04D SRF L172494	15.00	0.50	0.394	90,000.00	89,994.12	2		5.88
368	04E SRF L172495	15.00	0.50	0.395	320,000.00	319,979.07	2		20.93
380	Ser 90A SRF L170393	14.88	0.50	0.321	615,000.00	614,961.29	2		38.71
381	Ser 90B SRF L170401	14.83	0.50	0.322	415,000.00	414,973.96	2		26.04
382	Ser 90C SRF L170414	29.00	0.97	0.140	90,000.00	89,989.85	1		10.15
384	Ser 90E SRF L170391	29.00	0.97	0.140	365,000.00	364,958.84	1		41.16
385	Ser 91F SRF L170672	29.00	0.97	0.140	235,000.00	234,973.50	1		26.50
386	Ser 91G SRF L170407	29.00	0.97	0.140	15,000.00	14,998.31	1		1.69
387	Ser 97BB SRF L1151	29.00	0.97	0.140	285,000.00	284,967.86	1		32.14
388	Ser 91I SRF L170667	15.00	0.50	0.520	280,000.00	279,980.71	2		19.29
389	Ser 97CC SRF L172031	14.91	0.50	0.322	1,610,000.00	1,609,898.53	2		101.47
390	Ser 91L SRF L170675	14.73	0.49	0.528	255,000.00	254,982.65	2		17.35
391	Ser 92P SRF L170774	15.00	0.50	0.520	350,100.00	350,075.88	2		24.12
392	Ser 92Q SRF L170874	29.00	0.97	0.140	485,000.00	484,945.30	1		54.70
393	Ser 94R SRF L170820	29.00	0.97	0.140	330,000.00	329,962.78	1		37.22
395	Ser 94T SRF L170876	14.94	0.50	0.318	1,235,000.00	1,234,922.03	2		77.97
397	Ser 94V SRF L171150	15.16	0.51	0.321	2,692,000.00	2,691,827.93	2		172.07
398	Ser 97AA SRF L170822	14.92	0.50	0.321	2,307,000.00	2,306,854.53	2		145.47
401	Regular	1.00	0.04	0.983	6,450,200.00	6,450,023.96	3		176.04
459	RF Rev Fnd 04H	1.00	0.03	0.747	20,316,900.00	20,316,477.95	5		422.05
461	Other Rev Fnd Jan 1995	1.00	0.04	0.621	2,600,000.00	2,599,955.14	2		44.86
473	Unlimited Revenue Fund	1.00	0.03	1.000	6,300,000.00	6,299,825.00	2		175.00
501	Stormwater	1.00	0.03	1.000	8,000,000.00	7,999,777.78	1		222.22
705	Stormwater Working Cash	1.00	0.03	0.900	2,967,900.00	2,967,825.80	1		74.20
901	RCF - Regular	1.00	0.03	0.500	7,500,000.00	7,499,895.83	1		104.17
*TOTAL					81,101,000.00	81,098,092.58	60		2,907.42

Max Days: 29
Average Rate: 0.677
Average Days: 5.38
Average Months: 0.18