

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

AVERAGE INTEREST AND MATURITIES REPORT

PURCHASES 30 DAYS OR MORE: 09/01/2009 - 09/30/2009

PROG - ZCFM_INVST_INTEREST_MATURITIE

USER - SINW

SYS - PRD / 100

DATE - 10/08/2009

TIME - 09:11

PAGE - 1

Fund	Fund Name	Average Days	Average Months	Average Interest Rate	Par Value	Cost	Count	Interest Income
432	CIB Ser Aug 2009 Ltd Proj	730.00	24.33	1.750	25,000,000.00	25,000,000.00	1	875,000.00
*TOTAL					25,000,000.00	25,000,000.00	1	875,000.00

Max Days: 730

Average Rate: 1.750

Average Days: 730.00

Average Months: 24.33

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

AVERAGE INTEREST AND MATURITIES REPORT

PURCHASES LESS THAN 30 DAYS: 09/01/2009 - 09/30/2009

DATE - 10/07/2009
TIME - 10:06
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	7.00	0.24	0.533	4,000,400.00	3,999,985.79	2		414.21
105	Corp Fund - Bid Deposits	6.34	0.22	0.767	5,830,800.00	5,830,014.69	3		785.31
432	CTB Ser Aug 2009 Ltd Prof	6.77	0.20	0.621	97,648,900.00	97,637,543.60	16		11,356.40
473	Unlimited Revenue Fund	6.50	0.22	0.776	5,380,800.00	5,380,049.06	2		750.94
474	Limited Revenue Fund	6.47	0.20	0.610	90,138,900.00	90,129,056.36	16		9,843.64
501	Stormwater	6.84	0.23	0.378	6,000,200.00	5,999,780.80	3		419.20
*TOTAL					209,000,000.00	208,976,430.30	42		23,569.70

Max Days: 7

Average Rate: 0.617

Average Days: 6.62

Average Months: 0.22