

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
AVERAGE INTEREST AND MATURITIES REPORT
PURCHASES LESS THAN 30 DAYS: 11/01/2008 - 11/30/2008

DATE - 12/02/2008
TIME - 10:03
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
341	CIB Ser C - Dec02 GO UF	26.00	0.87	1.250	100,000.00	100,000.00	1	90.28
342	CIB Ser D - Dec02 GO LP	19.13	0.64	0.410	2,749,951.23	2,749,951.23	2	735.58
345	CIB Series 7/06 Limited	22.40	0.810	0.810	1,499,957.50	1,499,957.50	2	855.00
359	04H SRF L172849	20.00	0.67	0.517	300,000.00	299,985.83	2	104.45
360	Ser 01A SRF L172126	20.00	0.67	0.517	450,000.00	449,978.75	2	156.67
361	Ser 97DD SRF L171152	17.00	0.57	0.150	100,000.00	99,992.92	1	7.08
362	Ser 01B SRF L172127	20.00	0.67	0.517	450,000.00	449,978.75	2	156.67
363	Series 01C SRF L172128	19.25	0.65	0.426	400,000.00	399,978.75	2	111.53
364	04A SRF L172485	17.00	0.57	0.150	100,000.00	99,992.92	1	7.08
365	04B SRF L172488	17.00	0.57	0.150	100,000.00	99,992.92	1	7.08
372	Rfund UT May 06	19.87	0.67	0.501	2,349,986.66	2,349,986.66	2	790.42
373	Rfund UT May 06	20.00	0.67	0.517	300,000.00	299,985.83	2	104.45
374	Series of 7/97 Ref	19.79	0.66	0.490	2,749,965.41	2,749,965.41	2	901.95
375	Refund Unlimited Series A	20.00	0.67	0.517	1,200,000.00	1,199,943.33	2	417.78
376	Refund Unlimited Series B	20.00	0.67	0.517	450,000.00	449,978.75	2	156.67
377	Refund Limited Series C 3	20.00	0.67	0.517	450,000.00	449,978.75	2	156.67
378	Series of 8/92 Ref	19.74	0.65	0.484	2,300,100.00	2,299,986.66	2	745.28
389	Ser 97CC SRF L172031	20.00	0.67	0.517	300,000.00	299,985.83	2	104.45
392	Ser 92Q SRF L170874	17.00	0.57	0.150	100,000.00	99,992.92	1	7.08
393	Ser 94R SRF L170820	21.50	0.71	0.700	200,000.00	199,992.92	2	97.36
395	Ser 92T SRF L170876	17.00	0.57	0.150	100,000.00	99,992.92	1	7.08
396	Ser 92U SRF L170877	22.40	0.75	0.810	250,000.00	249,992.92	2	142.50
398	Ser 97AA SRF L170822	22.15	0.74	0.778	700,000.00	699,978.75	2	382.36
461	Other Rev Fnd Jan 1995	17.00	0.57	0.150	1,799,472.53	1,799,472.53	1	127.47
473	SRF Rev Fnd Jan 95	14.00	0.47	0.300	21,696,000.00	21,693,468.80	1	2,531.20
702	Construction Working Cash	17.00	0.57	0.150	700,000.00	699,950.42	1	49.58
705	Stormwater Working Cash	17.00	0.57	0.150	300,000.00	299,978.75	1	21.25
*TOTAL					42,196,000.00	42,192,441.72	44	8,974.97

Max Days: 26
Average Rate: 0.384
Average Days: 16.74
Average Months: 0.56

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
AVERAGE INTEREST AND MATURITIES REPORT
PURCHASES 30 DAYS OR MORE: 11/01/2008 - 11/30/2008

DATE - 12/02/2008
TIME - 10:04
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	107.42	3.56	1.742	89,370,800.00	89,325,706.02	9	472,834.43	
201	Constr Fund - Regular	126.25	4.21	1.702	1,881,800.00	1,879,961.29	4	11,242.63	
341	CIB Ser C - Dec02 GO UF	42.00	1.40	0.302	40,000.00	39,985.91	1	14.09	
342	CIB Ser D - Dec02 GO LF	47.00	1.57	0.350	790,500.00	790,138.79	1	361.21	
345	CIB Series 7/06 Limited	44.55	1.49	0.326	744,400.00	744,098.80	2	301.20	
358	OAG SRF L172611	42.00	1.40	0.300	72,000.00	71,974.80	1	25.20	
359	04H SRF L172849	44.68	1.49	0.327	319,200.00	319,069.99	2	130.01	
360	Ser 01A SRF L172126	44.68	1.49	0.327	429,200.00	429,025.18	2	174.82	
361	Ser 97DD SRF L171152	42.00	1.40	0.300	164,100.00	164,042.57	1	57.43	
362	Ser 01B SRF L172127	44.71	1.49	0.327	432,200.00	432,023.59	2	176.41	
363	Series 01C SRF L172128	44.79	1.50	0.328	358,200.00	358,053.24	2	146.76	
364	04A SRF L172485	45.16	1.51	0.332	206,100.00	206,013.95	2	86.05	
365	04B SRF L172488	45.31	1.51	0.333	272,100.00	271,985.50	2	114.50	
366	04C SRF L172493	42.00	1.40	0.300	40,000.00	39,986.00	1	14.00	
367	04D SRF L172494	42.00	1.40	0.300	45,000.00	44,984.25	1	15.75	
368	04E SRF L172495	42.00	1.40	0.300	115,100.00	115,059.72	1	40.28	
369	04F SRF L172496	42.00	1.40	0.300	30,000.00	29,989.50	1	10.50	
372	Rfnd UT May 06	44.63	1.48	0.326	1,846,000.00	1,845,250.10	2	749.90	
373	Rfnd LT May 06	44.77	1.49	0.328	285,200.00	285,083.28	2	116.72	
374	Series of 7/97 Ref	44.62	1.49	0.326	2,074,000.00	2,073,158.00	2	842.00	
375	Refund Unlimited Series A	44.59	1.49	0.326	939,500.00	939,119.27	2	380.73	
376	Refund Unlimited Series B	44.58	1.49	0.325	359,200.00	359,054.49	2	145.51	
377	Refund Limited Series C 3	44.72	1.49	0.328	441,200.00	441,019.91	2	180.09	
378	Series of 8/92 Ref	44.67	1.49	0.327	1,799,900.00	1,799,167.31	2	732.69	
379	Series of 3/93 Ref	42.00	1.40	0.294	700.00	699.76	1	0.24	
380	Ser 90A SRF L170393	42.00	1.40	0.300	114,100.00	114,060.07	1	39.93	
381	Ser 90B SRF L170401	42.00	1.40	0.300	89,000.00	88,968.85	1	31.15	
382	Ser 90C SRF L170414	42.00	1.40	0.300	72,000.00	71,974.80	1	25.20	
383	Ser 90D SRF L170416	42.00	1.40	0.286	300.00	299.90	1	0.10	
384	Ser 90E SRF L170391	42.00	1.40	0.300	115,100.00	115,059.72	1	40.28	
385	Ser 91F SRF L170672	42.00	1.40	0.300	109,000.00	108,961.85	1	38.15	
386	Ser 91G SRF L170407	42.00	1.40	0.300	19,000.00	18,993.35	1	6.65	
387	Ser 97BB SRF L1151	42.00	1.40	0.300	157,100.00	157,045.02	1	54.98	
388	Ser 91I SRF L170667	42.00	1.40	0.300	16,000.00	15,994.40	1	5.60	
389	Ser 97CC SRF L172031	44.68	1.49	0.327	261,200.00	261,093.60	2	106.40	
390	Ser 91L SRF L170675	42.00	1.40	0.300	107,000.00	106,962.55	1	37.45	
392	Ser 92Q SRF L170874	45.22	1.51	0.332	249,100.00	248,995.69	2	104.31	
393	Ser 94R SRF L170820	42.00	1.40	0.300	151,100.00	151,047.12	1	52.88	
395	Ser 92T SRF L170876	44.59	1.49	0.326	193,600.00	193,521.54	2	78.46	
396	Ser 92U SRF L170877	42.00	1.40	0.300	165,600.00	165,542.04	1	57.96	
398	Ser 92V SRF L170822	44.67	1.49	0.327	374,200.00	374,047.64	2	152.36	
459	Other Rev 3/93 CIB Sale	177.00	5.90	2.140	1,000,000.00	1,000,000.00	1	10,521.67	
461	Other Rev Fnd Jan 1995	177.00	5.90	2.140	1,881,000.00	1,881,000.00	1	19,791.26	
474	SRF Revenue Fund - Limite	31.00	1.03	1.400	7,500,000.00	7,497,416.67	1	2,583.33	
501	Stormwater	126.25	4.21	1.701	2,142,100.00	2,140,006.80	4	12,797.66	
702	Construction Working Cash	42.00	1.40	0.300	479,800.00	479,632.07	1	167.93	

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

AVERAGE INTEREST AND MATURITIES REPORT

PURCHASES 30 DAYS OR MORE: 11/01/2008 - 11/30/2008

DATE - 12/02/2008
TIME - 10:04
PAGE - 2

PROG - ZCFM_INVEST_INTEREST_MATURITIES
USER - SINW
SYS - PRD / 100

Fund	Fund Name	Average Days	Average Months	Average Interest Rate	Par Value	Cost	Count	Interest Income
705	Stormwater Working Cash	62.00	2.07	0.782	1,600,000.00	1,597,847.91	1	2,152.09
901	RCF - Regular	126.25	4.21	1.701	1,321,300.00	1,320,008.85	4	7,893.90
*TOTAL					121,174,000.00	121,113,131.66	83	545,632.85

Max Days: 177
Average Rate: 1.485
Average Days: 97.05
Average Months: 3.24