

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**INVESTMENT INTEREST INCOME  
MONTH AND YEAR-TO-DATE  
2010 VS. 2009**

				<b>MONTH OF JANUARY</b>			
<b>FUND TITLE</b>		<b>2010</b>		<b>2009</b>		<b>INCREASE (DECREASE)</b>	
Corporate Fund	\$	<b>17,135.55</b>	\$	<b>261,748.41</b>	\$	<b>( 244,612.86 )</b>	
Construction Fund		<b>13,947.52</b>		<b>108,187.24</b>		<b>( 94,239.72 )</b>	
B & I Sinking Funds		<b>7,561.50</b>		<b>211,950.25</b>		<b>( 204,388.75 )</b>	
Capital Improvement Bond Fund		<b>152,505.63</b>		<b>1,165,195.02</b>		<b>( 1,012,689.39 )</b>	
Stormwater Fund		<b>1,793.79</b>		<b>94,183.69</b>		<b>( 92,389.90 )</b>	
Working Cash Funds		<b>557,314.48</b>		<b>675,687.09</b>		<b>( 118,372.61 )</b>	
Reserve Claim Fund		<b>133,152.38</b>		<b>346,655.97</b>		<b>( 213,503.59 )</b>	
<b>Total Investment Interest</b>	\$	<b>883,410.85</b>	\$	<b>2,863,607.67</b>	\$	<b>( 1,980,196.82 )</b>	