

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

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

**MONTH OF  
JULY**

<b>FUND TITLE</b>	<b>2010</b>	<b>2009</b>	<b>INCREASE (DECREASE)</b>
<b>Corporate Fund</b>	\$ 834,010.19	\$ 119,928.19	\$ 714,082.00
<b>Construction Fund</b>	96,119.62	3,663.58	92,456.04
<b>B &amp; I Sinking Funds</b>	80,874.25	58,689.16	22,185.09
<b>Capital Improvement Bond Fund</b>	948,188.76	282,862.39	665,326.37
<b>Stormwater Fund</b>	103,655.12	1,781.68	101,873.44
<b>Working Cash Funds</b>	3,938.32	74.20	3,864.12
<b>Reserve Claim Fund</b>	5,324.03	114,732.22	( 109,408.19 )
<b>Total Investment Interest</b>	\$ 2,072,110.29	\$ 581,731.42	\$ 1,490,378.87

**YEAR TO DATE  
JULY 31**

<b>FUND TITLE</b>	<b>2010</b>	<b>2009</b>	<b>INCREASE (DECREASE)</b>
<b>Corporate Fund</b>	\$ 1,000,426.94	\$ 1,145,513.90	\$ ( 145,086.96 )
<b>Construction Fund</b>	251,130.94	365,623.95	( 114,493.01 )
<b>B &amp; I Sinking Funds</b>	120,892.25	779,920.95	( 659,028.70 )
<b>Capital Improvement Bond Fund</b>	2,792,063.85	4,382,598.99	( 1,590,535.14 )
<b>Stormwater Fund</b>	297,917.52	264,586.39	33,331.13
<b>Working Cash Funds</b>	564,150.21	678,855.42	( 114,705.21 )
<b>Reserve Claim Fund</b>	442,479.04	910,050.08	( 467,571.04 )
<b>Total Investment Interest</b>	\$ 5,469,060.75	\$ 8,527,149.68	\$ (3,058,088.93)