

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
MARCH**

FUND TITLE	2010	2009	INCREASE (DECREASE)
Corporate Fund	\$ 25,656.72	\$ 188,821.56	\$ (163,164.84)
Construction Fund	3,821.00	5,233.46	(1,412.46)
B & I Sinking Funds	0.01	1,611.11	(1,611.10)
Capital Improvement Bond Fund	375,716.75	317,312.51	58,404.24
Stormwater Fund	53,355.14	5,400.14	47,955.00
Working Cash Funds	0.00	476.71	(476.71)
Reserve Claim Fund	6,251.06	41,179.75	(34,928.69)
Total Investment Interest	\$ 464,800.68	\$ 560,035.24	\$ (95,234.56)

**YEAR TO DATE
MARCH 31**

FUND TITLE	2010	2009	INCREASE (DECREASE)
Corporate Fund	\$ 50,718.62	\$ 620,219.53	\$ (569,500.91)
Construction Fund	114,595.94	206,405.14	(91,809.20)
B & I Sinking Funds	7,561.51	214,260.11	(206,698.60)
Capital Improvement Bond Fund	969,377.36	2,274,679.23	(1,305,301.87)
Stormwater Fund	61,576.53	101,700.04	(40,123.51)
Working Cash Funds	557,314.48	676,163.80	(118,849.32)
Reserve Claim Fund	223,096.36	479,159.10	(256,062.74)
Total Investment Interest	\$ 1,984,240.80	\$ 4,572,586.95	\$ (2,588,346.15)