

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF APRIL			
FUND TITLE	2010	2009	INCREASE (DECREASE)
Corporate Fund	\$ 40,205.86	\$ 180,023.01	\$ (139,817.15)
Construction Fund	2,016.88	31,053.31	(29,036.43)
B & I Sinking Funds	0.00	162,806.95	(162,806.95)
Capital Improvement Bond Fund	111,819.13	359,640.33	(247,821.20)
Stormwater Fund	6,822.46	7,592.50	(770.04)
Working Cash Funds	2,186.85	0.00	2,186.85
Reserve Claim Fund	3,132.95	4,818.32	(1,685.37)
Total Investment Interest	\$ 166,184.13	\$ 745,934.42	\$ (579,750.29)

YEAR TO DATE APRIL 30			
FUND TITLE	2010	2009	INCREASE (DECREASE)
Corporate Fund	\$ 90,924.48	\$ 800,242.54	\$ (709,318.06)
Construction Fund	116,612.82	237,458.45	(120,845.63)
B & I Sinking Funds	7,561.51	377,067.06	(369,505.55)
Capital Improvement Bond Fund	1,032,324.49	2,634,319.56	(1,601,995.07)
Stormwater Fund	68,398.99	109,292.54	(40,893.55)
Working Cash Funds	559,501.33	676,163.80	(116,662.47)
Reserve Claim Fund	226,229.31	483,977.42	(257,748.11)
Total Investment Interest	\$ 2,101,552.93	\$ 5,318,521.37	\$ (3,216,968.44)