

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

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

<b>MONTH OF NOVEMBER</b>			
<b>FUND TITLE</b>	<b>2010</b>	<b>2009</b>	<b>INCREASE (DECREASE)</b>
Corporate Fund	\$ 331.03	\$ 60,649.89	\$ ( 60,318.86 )
Construction Fund	3,104.66	3,072.35	32.31
B & I Sinking Funds	61,210.64	364,129.72	( 302,919.08 )
Capital Improvement Bond Fund	460,525.38	48,725.08	411,800.30
Stormwater Fund	1,089.82	2,225.47	( 1,135.65 )
Working Cash Funds	3,296.14	4,336.92	( 1,040.78 )
Reserve Claim Fund	2,700.41	11,962.20	( 9,261.79 )
<b>Total Investment Interest</b>	<b>\$ 532,258.08</b>	<b>\$ 495,101.63</b>	<b>\$ 37,156.45</b>

<b>YEAR TO DATE NOVEMBER 30</b>			
<b>FUND TITLE</b>	<b>2010</b>	<b>2009</b>	<b>INCREASE (DECREASE)</b>
Corporate Fund	\$ 1,028,970.28	\$ 1,620,906.17	\$ ( 591,935.89 )
Construction Fund	310,027.92	389,526.27	( 79,498.35 )
B & I Sinking Funds	236,906.52	1,144,050.67	( 907,144.15 )
Capital Improvement Bond Fund	4,676,563.41	5,155,069.12	( 478,505.71 )
Stormwater Fund	334,639.80	356,030.35	( 21,390.55 )
Working Cash Funds	626,489.57	683,192.34	( 56,702.77 )
Reserve Claim Fund	578,627.23	978,012.33	( 399,385.10 )
<b>Total Investment Interest</b>	<b>\$ 7,792,224.73</b>	<b>\$ 10,326,787.25</b>	<b>\$ (2,534,562.52)</b>