

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

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

<b>MONTH OF OCTOBER</b>			
<b>FUND TITLE</b>	<b>2010</b>	<b>2009</b>	<b>INCREASE (DECREASE)</b>
Corporate Fund	\$ 1,970.92	\$ 122,591.83	\$ ( 120,620.91 )
Construction Fund	24,799.32	6,931.81	17,867.51
B & I Sinking Funds	33,888.83	0.00	33,888.83
Capital Improvement Bond Fund	612,420.51	80,241.53	532,178.98
Stormwater Fund	1,422.18	4,094.65	( 2,672.47 )
Working Cash Funds	50,625.00	0.00	50,625.00
Reserve Claim Fund	18,566.43	42,817.17	( 24,250.74 )
<b>Total Investment Interest</b>	<b>\$ 743,693.19</b>	<b>\$ 256,676.99</b>	<b>\$ 487,016.20</b>

<b>YEAR TO DATE OCTOBER 31</b>			
<b>FUND TITLE</b>	<b>2010</b>	<b>2009</b>	<b>INCREASE (DECREASE)</b>
Corporate Fund	\$ 1,028,639.25	\$ 1,560,256.28	\$ ( 531,617.03 )
Construction Fund	306,923.26	386,453.92	( 79,530.66 )
B & I Sinking Funds	175,695.88	779,920.95	( 604,225.07 )
Capital Improvement Bond Fund	4,216,038.03	5,106,344.04	( 890,306.01 )
Stormwater Fund	333,549.98	353,804.88	( 20,254.90 )
Working Cash Funds	623,193.43	678,855.42	( 55,661.99 )
Reserve Claim Fund	575,926.82	966,050.13	( 390,123.31 )
<b>Total Investment Interest</b>	<b>\$ 7,259,966.65</b>	<b>\$ 9,831,685.62</b>	<b>\$ (2,571,718.97)</b>