

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

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

<b>MONTH OF MAY</b>			
<b>FUND TITLE</b>	<b>2010</b>	<b>2009</b>	<b>INCREASE (DECREASE)</b>
Corporate Fund	\$ 33,152.19	\$ 81,306.82	\$ ( 48,154.63 )
Construction Fund	1,578.70	94,906.07	( 93,327.37 )
B & I Sinking Funds	4,912.50	309,334.44	( 304,421.94 )
Capital Improvement Bond Fund	259,825.30	897,504.05	( 637,678.75 )
Stormwater Fund	6,351.47	38,702.62	( 32,351.15 )
Working Cash Funds	710.56	0.00	710.56
Reserve Claim Fund	2,961.36	225,359.90	( 222,398.54 )
<b>Total Investment Interest</b>	<b>\$ 309,492.08</b>	<b>\$ 1,647,113.90</b>	<b>\$ ( 1,337,621.82 )</b>

<b>YEAR TO DATE MAY 31</b>			
<b>FUND TITLE</b>	<b>2010</b>	<b>2009</b>	<b>INCREASE (DECREASE)</b>
Corporate Fund	\$ 124,076.67	\$ 881,549.36	\$ ( 757,472.69 )
Construction Fund	118,191.52	332,364.52	( 214,173.00 )
B & I Sinking Funds	12,474.01	686,401.50	( 673,927.49 )
Capital Improvement Bond Fund	1,292,149.79	3,531,823.61	( 2,239,673.82 )
Stormwater Fund	74,750.46	147,995.16	( 73,244.70 )
Working Cash Funds	560,211.89	676,163.80	( 115,951.91 )
Reserve Claim Fund	229,190.67	709,337.32	( 480,146.65 )
<b>Total Investment Interest</b>	<b>\$ 2,411,045.01</b>	<b>\$ 6,965,635.27</b>	<b>\$ ( 4,554,590.26 )</b>