

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF SEPTEMBER			
FUND TITLE	2010	2009	INCREASE (DECREASE)
Corporate Fund	\$ 9,111.73	\$ 151,393.16	\$ (142,281.43)
Construction Fund	28,958.03	10,062.63	18,895.40
B & I Sinking Funds	6,974.85	0.00	6,974.85
Capital Improvement Bond Fund	473,979.77	223,126.25	250,853.52
Stormwater Fund	30,118.34	3,268.74	26,849.60
Working Cash Funds	6,045.00	0.00	6,045.00
Reserve Claim Fund	110,594.88	8,615.63	101,979.25
Total Investment Interest	\$ 665,782.60	\$ 396,466.41	\$ 269,316.19

YEAR TO DATE SEPTEMBER 30			
FUND TITLE	2010	2009	INCREASE (DECREASE)
Corporate Fund	\$ 1,026,668.33	\$ 1,437,664.45	\$ (410,996.12)
Construction Fund	282,123.94	379,522.11	(97,398.17)
B & I Sinking Funds	141,807.05	779,920.95	(638,113.90)
Capital Improvement Bond Fund	3,603,617.52	5,026,102.51	(1,422,484.99)
Stormwater Fund	332,127.80	349,710.23	(17,582.43)
Working Cash Funds	572,568.43	678,855.42	(106,286.99)
Reserve Claim Fund	557,360.39	923,232.96	(365,872.57)
Total Investment Interest	\$ 6,516,273.46	\$ 9,575,008.63	\$ (3,058,735.17)