

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

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

<b>MONTH OF AUGUST</b>			
<b>FUND TITLE</b>	<b>2010</b>	<b>2009</b>	<b>INCREASE (DECREASE)</b>
Corporate Fund	\$ 17,129.66	\$ 140,757.39	\$ ( 123,627.73 )
Construction Fund	2,034.97	3,835.53	( 1,800.56 )
B & I Sinking Funds	13,939.95	0.00	13,939.95
Capital Improvement Bond Fund	337,573.90	420,377.27	( 82,803.37 )
Stormwater Fund	4,091.94	81,855.10	( 77,763.16 )
Working Cash Funds	2,373.22	0.00	2,373.22
Reserve Claim Fund	4,286.47	4,567.25	( 280.78 )
<b>Total Investment Interest</b>	<b>\$ 381,430.11</b>	<b>\$ 651,392.54</b>	<b>\$ (269,962.43)</b>

<b>YEAR TO DATE AUGUST 31</b>			
<b>FUND TITLE</b>	<b>2010</b>	<b>2009</b>	<b>INCREASE (DECREASE)</b>
Corporate Fund	\$ 1,017,556.60	\$ 1,286,271.29	\$ ( 268,714.69 )
Construction Fund	253,165.91	369,459.48	( 116,293.57 )
B & I Sinking Funds	134,832.20	779,920.95	( 645,088.75 )
Capital Improvement Bond Fund	3,129,637.75	4,802,976.26	( 1,673,338.51 )
Stormwater Fund	302,009.46	346,441.49	( 44,432.03 )
Working Cash Funds	566,523.43	678,855.42	( 112,331.99 )
Reserve Claim Fund	446,765.51	914,617.33	( 467,851.82 )
<b>Total Investment Interest</b>	<b>\$ 5,850,490.86</b>	<b>\$ 9,178,542.22</b>	<b>\$ (3,328,051.36)</b>