

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

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

**MONTH OF  
FEBRUARY**

<b>FUND TITLE</b>	<b>2010</b>	<b>2009</b>	<b>INCREASE (DECREASE)</b>
Corporate Fund	\$ 7,929.73	\$ 169,649.56	\$ ( 161,719.83 )
Construction Fund	96,827.42	92,984.44	3,842.98
B & I Sinking Funds	0.00	698.75	( 698.75 )
Capital Improvement Bond Fund	441,311.80	792,171.70	( 350,859.90 )
Stormwater Fund	6,427.60	2,116.21	4,311.39
Working Cash Funds	0.00	0.00	0.00
Reserve Claim Fund	83,692.92	91,323.38	( 7,630.46 )
<b>Total Investment Interest</b>	<b>\$ 636,189.47</b>	<b>\$ 1,148,944.04</b>	<b>\$ ( 512,754.57 )</b>

**YEAR TO DATE  
FEBRUARY 28**

<b>FUND TITLE</b>	<b>2010</b>	<b>2009</b>	<b>INCREASE (DECREASE)</b>
Corporate Fund	\$ 25,061.90	\$ 431,397.97	\$ ( 406,336.07 )
Construction Fund	110,774.94	201,171.68	( 90,396.74 )
B & I Sinking Funds	7,561.50	212,649.00	( 205,087.50 )
Capital Improvement Bond Fund	593,660.61	1,957,366.72	( 1,363,706.11 )
Stormwater Fund	8,221.39	96,299.90	( 88,078.51 )
Working Cash Funds	557,314.48	675,687.09	( 118,372.61 )
Reserve Claim Fund	216,845.30	437,979.35	( 221,134.05 )
<b>Total Investment Interest</b>	<b>\$ 1,519,440.12</b>	<b>\$ 4,012,551.71</b>	<b>\$ ( 2,493,111.59 )</b>