

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

| MONTH OF JUNE | | | |
|----------------------------------|----------------------|----------------------|--------------------------------|
| FUND TITLE | 2010 | 2009 | INCREASE (DECREASE) |
| Corporate Fund | \$ 42,340.08 | \$ 144,036.35 | \$ (101,696.27) |
| Construction Fund | 36,819.80 | 29,595.85 | 7,223.95 |
| B & I Sinking Funds | 27,543.99 | 34,830.29 | (7,286.30) |
| Capital Improvement Bond Fund | 551,725.30 | 567,912.99 | (16,187.69) |
| Stormwater Fund | 119,511.94 | 114,809.55 | 4,702.39 |
| Working Cash Funds | 0.00 | 2,617.42 | (2,617.42) |
| Reserve Claim Fund | 207,964.34 | 85,980.54 | 121,983.80 |
| Total Investment Interest | \$ 985,905.45 | \$ 979,782.99 | \$ 6,122.46 |

| YEAR TO DATE JUNE 30 | | | |
|----------------------------------|------------------------|------------------------|--------------------------------|
| FUND TITLE | 2010 | 2009 | INCREASE (DECREASE) |
| Corporate Fund | \$ 166,416.75 | \$ 1,025,585.71 | \$ (859,168.96) |
| Construction Fund | 155,011.32 | 361,960.37 | (206,949.05) |
| B & I Sinking Funds | 40,018.00 | 721,231.79 | (681,213.79) |
| Capital Improvement Bond Fund | 1,843,875.09 | 4,099,736.60 | (2,255,861.51) |
| Stormwater Fund | 194,262.40 | 262,804.71 | (68,542.31) |
| Working Cash Funds | 560,211.89 | 678,781.22 | (118,569.33) |
| Reserve Claim Fund | 437,155.01 | 795,317.86 | (358,162.85) |
| Total Investment Interest | \$ 3,396,950.46 | \$ 7,945,418.26 | \$ (4,548,467.80) |