

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**INVESTMENT INTEREST INCOME
MONTH AND YEAR-TO-DATE
2009 VS. 2008**

MONTH OF DECEMBER			
FUND TITLE	2009	2008	INCREASE (DECREASE)
Corporate Fund	\$ 46,768.84	\$ 225,777.92	\$ (179,009.08)
Construction Fund	92,280.25	83,494.40	8,785.85
B & I Sinking Funds	108,984.65	478,572.18	(369,587.53)
Capital Improvement Bond Fund	257,656.70	1,271,287.34	(1,013,630.64)
Stormwater Fund	2,231.82	95,815.58	(93,583.76)
Working Cash Funds	33.33	2,971.54	(2,938.21)
Reserve Claim Fund	127,740.68	285,846.63	(158,105.95)
Total Investment Interest	\$ 635,696.27	\$ 2,443,765.59	\$ (1,808,069.32)

YEAR TO DATE DECEMBER 31			
FUND TITLE	2009	2008	INCREASE (DECREASE)
Corporate Fund	\$ 1,667,675.01	\$ 4,548,322.91	\$ (2,880,647.90)
Construction Fund	481,806.52	892,633.31	(410,826.79)
B & I Sinking Funds	1,253,035.32	3,685,277.16	(2,432,241.84)
Capital Improvement Bond Fund	5,412,725.82	18,414,214.30	(13,001,488.48)
Stormwater Fund	358,262.17	1,045,240.19	(686,978.02)
Working Cash Funds	683,225.67	1,475,358.14	(792,132.47)
Reserve Claim Fund	1,105,753.01	2,026,445.70	(920,692.69)
Total Investment Interest	\$ 10,962,483.52	\$ 32,087,491.71	\$ (21,125,008.19)