

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF NOVEMBER			
FUND TITLE	2009	2008	INCREASE (DECREASE)
Corporate Fund	\$ 60,649.89	\$ 176,246.37	\$ ( 115,596.48 )
Construction Fund	3,072.35	110,674.32	( 107,601.97 )
B & I Sinking Funds	364,129.72	221,666.68	142,463.04
Capital Improvement Bond Fund	48,725.08	1,578,893.56	( 1,530,168.48 )
Stormwater Fund	2,225.47	178,668.30	( 176,442.83 )
Working Cash Funds	4,336.92	2,052.94	2,283.98
Reserve Claim Fund	11,962.20	130,195.42	( 118,233.22 )
<b>Total Investment Interest</b>	<b>\$ 495,101.63</b>	<b>\$ 2,398,397.59</b>	<b>\$ (1,903,295.96)</b>

YEAR TO DATE NOVEMBER 30			
FUND TITLE	2009	2008	INCREASE (DECREASE)
Corporate Fund	\$ 1,620,906.17	\$ 4,322,544.99	\$ ( 2,701,638.82 )
Construction Fund	389,526.27	809,138.91	( 419,612.64 )
B & I Sinking Funds	1,144,050.67	3,206,704.98	( 2,062,654.31 )
Capital Improvement Bond Fund	5,155,069.12	17,142,926.96	( 11,987,857.84 )
Stormwater Fund	356,030.35	949,424.61	( 593,394.26 )
Working Cash Funds	683,192.34	1,472,386.60	( 789,194.26 )
Reserve Claim Fund	978,012.33	1,740,599.07	( 762,586.74 )
<b>Total Investment Interest</b>	<b>\$ 10,326,787.25</b>	<b>\$ 29,643,726.12</b>	<b>\$ (19,316,938.87)</b>