

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**INVESTMENT INTEREST INCOME
MONTH AND YEAR-TO-DATE
2011 VS. 2010**

MONTH OF DECEMBER			
FUND TITLE	2011	2010	INCREASE (DECREASE)
Corporate Fund	\$ 91,175.74	\$ 54,911.68	\$ 36,264.06
Construction Fund	18,865.04	1,814.89	17,050.15
B & I Sinking Funds	39,884.45	101,585.66	(61,701.21)
Capital Improvement Bond Fund	236,450.60	515,078.38	(278,627.78)
Stormwater Fund	32,674.48	13,406.81	19,267.67
Working Cash Funds	3,319.19	722.93	2,596.26
Reserve Claim Fund	104,351.24	153,660.01	(49,308.77)
Total Investment Interest	\$ 526,720.74	\$ 841,180.36	\$ (314,459.62)

YEAR TO DATE DECEMBER 31			
FUND TITLE	2011	2010	INCREASE (DECREASE)
Corporate Fund	\$ 2,382,733.49	\$ 1,083,881.96	\$ 1,298,851.53
Construction Fund	386,092.57	311,842.81	74,249.76
B & I Sinking Funds	574,491.80	338,492.18	235,999.62
Capital Improvement Bond Fund	5,354,632.91	5,191,641.79	162,991.12
Stormwater Fund	674,601.39	348,046.61	326,554.78
Working Cash Funds	96,218.22	627,212.50	(530,994.28)
Reserve Claim Fund	829,495.73	732,287.24	97,208.49
Total Investment Interest	\$ 10,298,266.11	\$ 8,633,405.09	\$ 1,664,861.02