

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2008 VS. 2007

MONTH OF MAY			
FUND TITLE	2008	2007	INCREASE (DECREASE)
Corporate Fund	\$ 550,761.22	\$ 852,395.30	\$ (301,634.08)
Construction Fund	176,773.95	100,988.92	75,785.03
B & I Sinking Funds	379,030.21	219,146.89	159,883.32
Capital Improvement Bond Fund	1,675,508.81	526,472.64	1,149,036.17
Stormwater Fund	196,478.45	9,930.03	186,548.42
Working Cash Funds	194,443.35	20,695.41	173,747.94
Reserve Claim Fund	137,366.43	79,085.19	58,281.24
Total Investment Interest	\$ 3,310,362.42	\$ 1,808,714.38	\$ 1,501,648.04

YEAR TO DATE MAY 31			
FUND TITLE	2008	2007	INCREASE (DECREASE)
Corporate Fund	\$ 2,353,151.04	\$ 3,533,630.71	\$ (1,180,479.67)
Construction Fund	518,356.34	768,980.73	(250,624.39)
B & I Sinking Funds	1,399,473.27	1,337,241.01	62,232.26
Capital Improvement Bond Fund	7,820,967.90	8,531,682.92	(710,715.02)
Stormwater Fund	652,897.68	168,851.73	484,045.95
Working Cash Funds	1,014,379.24	449,411.67	564,967.57
Reserve Claim Fund	786,245.08	677,420.16	108,824.92
Total Investment Interest	\$ 14,545,470.55	\$ 15,467,218.93	\$ (921,748.38)