

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

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

<b>MONTH OF JUNE</b>			
<b>FUND TITLE</b>	<b>2008</b>	<b>2007</b>	<b>INCREASE (DECREASE)</b>
Corporate Fund	\$ 290,098.88	\$ 890,513.00	\$ ( 600,414.12 )
Construction Fund	13,649.68	193,502.73	( 179,853.05 )
B & I Sinking Funds	247,410.88	1,120,739.57	( 873,328.69 )
Capital Improvement Bond Fund	845,987.39	1,792,204.70	( 946,217.31 )
Stormwater Fund	3,976.46	240,274.67	( 236,298.21 )
Working Cash Funds	1,750.07	29.50	1,720.57
Reserve Claim Fund	339,861.36	87,919.73	251,941.63
<b>Total Investment Interest</b>	<b>\$ 1,742,734.72</b>	<b>\$ 4,325,183.90</b>	<b>\$ ( 2,582,449.18 )</b>

<b>YEAR TO DATE JUNE 30</b>			
<b>FUND TITLE</b>	<b>2008</b>	<b>2007</b>	<b>INCREASE (DECREASE)</b>
Corporate Fund	\$ 2,643,249.92	\$ 4,424,143.71	\$ ( 1,780,893.79 )
Construction Fund	532,006.02	962,483.46	( 430,477.44 )
B & I Sinking Funds	1,646,884.15	2,457,980.58	( 811,096.43 )
Capital Improvement Bond Fund	8,666,955.29	10,323,887.62	( 1,656,932.33 )
Stormwater Fund	656,874.14	409,126.40	247,747.74
Working Cash Funds	1,016,129.31	449,441.17	566,688.14
Reserve Claim Fund	1,126,106.44	765,339.89	360,766.55
<b>Total Investment Interest</b>	<b>\$ 16,288,205.27</b>	<b>\$ 19,792,402.83</b>	<b>\$ ( 3,504,197.56 )</b>