

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF NOVEMBER			
FUND TITLE	2008	2007	INCREASE (DECREASE)
Corporate Fund	\$ 176,246.37	\$ 647,107.66	\$ (470,861.29)
Construction Fund	110,674.32	74,364.01	36,310.31
B & I Sinking Funds	221,666.68	208,773.60	12,893.08
Capital Improvement Bond Fund	1,578,893.56	2,892,595.98	(1,313,702.42)
Stormwater Fund	178,668.30	2,944.09	175,724.21
Working Cash Funds	2,052.94	7,019.45	(4,966.51)
Reserve Claim Fund	130,195.42	580,417.83	(450,222.41)
Total Investment Interest	\$ 2,398,397.59	\$ 4,413,222.62	\$ (2,014,825.03)

YEAR TO DATE NOVEMBER 30			
FUND TITLE	2008	2007	INCREASE (DECREASE)
Corporate Fund	\$ 4,322,544.99	\$ 8,479,264.97	\$ (4,156,719.98)
Construction Fund	809,138.91	1,611,134.57	(801,995.66)
B & I Sinking Funds	3,206,704.98	4,274,290.46	(1,067,585.48)
Capital Improvement Bond Fund	17,142,926.96	21,973,829.13	(4,830,902.17)
Stormwater Fund	949,424.61	847,037.37	102,387.24
Working Cash Funds	1,472,386.60	457,054.06	1,015,332.54
Reserve Claim Fund	1,740,599.07	2,088,211.26	(347,612.19)
Total Investment Interest	\$ 29,643,726.12	\$ 39,730,821.82	\$ (10,087,095.70)