

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

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

				<b>MONTH OF JANUARY</b>			
<b>FUND TITLE</b>		<b>2008</b>		<b>2007</b>		<b>INCREASE (DECREASE)</b>	
<b>Corporate Fund</b>	\$	893,130.88	\$	648,457.63	\$	244,673.25	
<b>Construction Fund</b>		214,649.97		172,230.17		42,419.80	
<b>B &amp; I Sinking Funds</b>		775,977.20		69,882.20		706,095.00	
<b>Capital Improvement Bond Fund</b>		2,162,444.95		887,967.42		1,274,477.53	
<b>Stormwater Fund</b>		32,338.94		12,120.60		20,218.34	
<b>Working Cash Funds</b>		818,977.45		399,257.67		419,719.78	
<b>Reserve Claim Fund</b>		115,114.94		110,944.11		4,170.83	
<b>Total Investment Interest</b>	\$	<b>5,012,634.33</b>	\$	<b>2,300,859.80</b>	\$	<b>2,711,774.53</b>	

**TREASURY DEPARTMENT**