

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF APRIL			
FUND TITLE	2008	2007	INCREASE (DECREASE)
Corporate Fund	\$ 251,860.58	\$ 775,273.56	\$ ( 523,412.98 )
Construction Fund	13,103.52	119,569.63	( 106,466.11 )
B & I Sinking Funds	221,076.76	0.00	221,076.76
Capital Improvement Bond Fund	1,658,278.63	1,723,699.32	( 65,420.69 )
Stormwater Fund	22,333.20	11,628.29	10,704.91
Working Cash Funds	838.55	1,103.59	( 265.04 )
Reserve Claim Fund	8,688.87	206,450.92	( 197,762.05 )
<b>Total Investment Interest</b>	<b>\$ 2,176,180.11</b>	<b>\$ 2,837,725.31</b>	<b>\$ ( 661,545.20 )</b>

YEAR TO DATE APRIL 30			
FUND TITLE	2008	2007	INCREASE (DECREASE)
Corporate Fund	\$ 1,802,389.82	\$ 2,681,235.41	\$ ( 878,845.59 )
Construction Fund	341,582.39	667,991.81	( 326,409.42 )
B & I Sinking Funds	1,020,443.06	1,118,094.12	( 97,651.06 )
Capital Improvement Bond Fund	6,145,459.09	8,005,210.28	( 1,859,751.19 )
Stormwater Fund	456,419.23	158,921.70	297,497.53
Working Cash Funds	819,935.89	428,716.26	391,219.63
Reserve Claim Fund	648,878.65	598,334.97	50,543.68
<b>Total Investment Interest</b>	<b>\$ 11,235,108.13</b>	<b>\$ 13,658,504.55</b>	<b>\$ ( 2,423,396.42 )</b>