

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
JULY**

FUND TITLE	2008	2007	INCREASE (DECREASE)
Corporate Fund	\$ 508,223.95	\$ 829,625.84	\$ (321,401.89)
Construction Fund	97,311.71	105,295.87	(7,984.16)
B & I Sinking Funds	602,148.95	223,507.30	378,641.65
Capital Improvement Bond Fund	1,239,108.37	1,333,094.21	(93,985.84)
Stormwater Fund	32,137.43	8,264.37	23,873.06
Working Cash Funds	347,963.98	559.91	347,404.07
Reserve Claim Fund	39,660.95	35,246.91	4,414.04
Total Investment Interest	\$ 2,866,555.34	\$ 2,535,594.41	\$ 330,960.93

**YEAR TO DATE
JULY 31**

FUND TITLE	2008	2007	INCREASE (DECREASE)
Corporate Fund	\$ 3,151,473.87	\$ 5,253,769.55	\$ (2,102,295.68)
Construction Fund	629,317.73	1,067,779.33	(438,461.60)
B & I Sinking Funds	2,249,033.10	2,681,487.88	(432,454.78)
Capital Improvement Bond Fund	9,906,063.66	11,656,981.83	(1,750,918.17)
Stormwater Fund	689,011.57	417,390.77	271,620.80
Working Cash Funds	1,364,093.29	450,001.08	914,092.21
Reserve Claim Fund	1,165,767.39	800,586.80	365,180.59
Total Investment Interest	\$ 19,154,760.61	\$ 22,327,997.24	\$ (3,173,236.63)