

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2014 VS. 2013

MONTH OF JUNE

| FUND TITLE | 2014 | 2013 | INCREASE (DECREASE) |
|----------------------------------|----------------------|------------------------|--------------------------|
| Corporate Fund | \$ 118,417.76 | \$ 127,467.28 | \$ (9,049.52) |
| Construction Fund | 14,534.71 | 2,026.94 | 12,507.77 |
| B & I Sinking Funds | 100,633.18 | 163,038.40 | (62,405.22) |
| Capital Improvement Bond Fund | 321,306.71 | 1,237,774.86 | (916,468.15) |
| Stormwater Fund | 19,902.78 | 43,853.14 | (23,950.36) |
| Working Cash Funds | 310,266.87 | 310,266.87 | 0.00 |
| Reserve Claim Fund | 47,275.60 | 37,011.43 | 10,264.17 |
| Total Investment Interest | \$ 932,337.61 | \$ 1,921,438.92 | \$ (989,101.31) |

YEAR TO DATE JUNE 30

| FUND TITLE | 2014 | 2013 | INCREASE (DECREASE) |
|----------------------------------|------------------------|------------------------|----------------------------|
| Corporate Fund | \$ 1,465,970.08 | \$ 1,559,457.36 | \$ (93,487.28) |
| Construction Fund | 246,835.61 | 258,487.76 | (11,652.15) |
| B & I Sinking Funds | 548,102.22 | 592,318.27 | (44,216.05) |
| Capital Improvement Bond Fund | 1,428,520.91 | 2,995,051.49 | (1,566,530.58) |
| Stormwater Fund | 249,331.65 | 357,192.12 | (107,860.47) |
| Working Cash Funds | 594,935.02 | 517,141.87 | 77,793.15 |
| Reserve Claim Fund | 271,708.87 | 443,632.57 | (171,923.70) |
| Total Investment Interest | \$ 4,805,404.36 | \$ 6,723,281.44 | \$ (1,917,877.08) |