

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**INVESTMENT INTEREST INCOME  
MONTH AND YEAR-TO-DATE  
2013 VS. 2012**

**MONTH OF  
JANUARY**

<b>FUND TITLE</b>	<b>2013</b>	<b>2012</b>	<b>INCREASE (DECREASE)</b>
<b>Corporate Fund</b>	\$ 976,318.03	\$ 914,539.87	\$ 61,778.16
<b>Construction Fund</b>	146,406.18	104,790.75	41,615.43
<b>B &amp; I Sinking Funds</b>	105,924.79	43,577.17	62,347.62
<b>Capital Improvement Bond Fund</b>	981,362.84	908,992.18	72,370.66
<b>Stormwater Fund</b>	148,296.85	160,781.15	( 12,484.30 )
<b>Working Cash Funds</b>	3,437.50	42,735.20	( 39,297.70 )
<b>Reserve Claim Fund</b>	74,210.86	121,711.00	( 47,500.14 )
<b>Total Investment Interest</b>	\$ 2,435,957.05	\$ 2,297,127.32	\$ 138,829.73