

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
JUNE**

FUND TITLE	2013	2012	INCREASE (DECREASE)
Corporate Fund	\$ 127,467.28	\$ 126,093.43	\$ 1,373.85
Construction Fund	2,026.94	5,707.26	(3,680.32)
B & I Sinking Funds	163,038.40	99,202.59	63,835.81
Capital Improvement Bond Fund	1,237,774.86	952,455.45	285,319.41
Stormwater Fund	43,853.14	49,407.70	(5,554.56)
Working Cash Funds	310,266.87	0.00	310,266.87
Reserve Claim Fund	37,011.43	97,822.59	(60,811.16)
Total Investment Interest	\$ 1,921,438.92	\$ 1,330,689.02	\$ 590,749.90

**YEAR TO DATE
JUNE 30**

FUND TITLE	2013	2012	INCREASE (DECREASE)
Corporate Fund	\$ 1,559,457.36	\$ 1,367,011.98	\$ 192,445.38
Construction Fund	258,487.76	175,004.28	83,483.48
B & I Sinking Funds	592,318.27	408,515.40	183,802.87
Capital Improvement Bond Fund	2,995,051.49	2,892,100.98	102,950.51
Stormwater Fund	357,192.12	286,989.84	70,202.28
Working Cash Funds	517,141.87	44,527.14	472,614.73
Reserve Claim Fund	443,632.57	309,912.92	133,719.65
Total Investment Interest	\$ 6,723,281.44	\$ 5,484,062.54	\$ 1,239,218.90