

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
FEBRUARY**

| FUND TITLE | 2013 | 2012 | INCREASE (DECREASE) |
|----------------------------------|----------------------|----------------------|--------------------------------|
| Corporate Fund | \$ 280,375.74 | \$ 29,327.47 | \$ 251,048.27 |
| Construction Fund | 70,859.60 | 6,910.88 | 63,948.72 |
| B & I Sinking Funds | 183,765.96 | 3,262.51 | 180,503.45 |
| Capital Improvement Bond Fund | 232,591.91 | 209,208.82 | 23,383.09 |
| Stormwater Fund | 93,189.79 | 7,343.53 | 85,846.26 |
| Working Cash Funds | 0.00 | 0.00 | 0.00 |
| Reserve Claim Fund | 656.62 | 4,754.65 | (4,098.03) |
| Total Investment Interest | \$ 861,439.62 | \$ 260,807.86 | \$ 600,631.76 |

**YEAR TO DATE
FEBRUARY 28**

| FUND TITLE | 2013 | 2012 | INCREASE (DECREASE) |
|----------------------------------|------------------------|------------------------|--------------------------------|
| Corporate Fund | \$ 1,256,693.77 | \$ 943,867.34 | \$ 312,826.43 |
| Construction Fund | 217,265.78 | 111,701.63 | 105,564.15 |
| B & I Sinking Funds | 289,690.75 | 46,839.68 | 242,851.07 |
| Capital Improvement Bond Fund | 1,213,954.75 | 1,118,201.00 | 95,753.75 |
| Stormwater Fund | 241,486.64 | 168,124.68 | 73,361.96 |
| Working Cash Funds | 3,437.50 | 42,735.20 | (39,297.70) |
| Reserve Claim Fund | 74,867.48 | 126,465.65 | (51,598.17) |
| Total Investment Interest | \$ 3,297,396.67 | \$ 2,557,935.18 | \$ 739,461.49 |