

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
MAY**

FUND TITLE	2013	2012	INCREASE (DECREASE)
Corporate Fund	\$ 85,982.73	\$ 193,578.20	\$ (107,595.47)
Construction Fund	27,827.49	40,202.60	(12,375.11)
B & I Sinking Funds	64,837.50	27,889.14	36,948.36
Capital Improvement Bond Fund	355,037.86	381,745.62	(26,707.76)
Stormwater Fund	59,402.76	45,508.30	13,894.46
Working Cash Funds	75,000.00	1,791.94	73,208.06
Reserve Claim Fund	107,077.37	20,376.87	86,700.50
Total Investment Interest	\$ 775,165.71	\$ 711,092.67	\$ 64,073.04

**YEAR TO DATE
MAY 31**

FUND TITLE	2013	2012	INCREASE (DECREASE)
Corporate Fund	\$ 1,431,990.08	\$ 1,240,918.55	\$ 191,071.53
Construction Fund	256,460.82	169,297.02	87,163.80
B & I Sinking Funds	429,279.87	309,312.81	119,967.06
Capital Improvement Bond Fund	1,757,276.63	1,939,645.53	(182,368.90)
Stormwater Fund	313,338.98	237,582.14	75,756.84
Working Cash Funds	206,875.00	44,527.14	162,347.86
Reserve Claim Fund	406,621.14	212,090.33	194,530.81
Total Investment Interest	\$ 4,801,842.52	\$ 4,153,373.52	\$ 648,469.00