

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
AUGUST**

FUND TITLE	2013	2012	INCREASE (DECREASE)
Corporate Fund	\$ 205,622.06	\$ 49,243.47	\$ 156,378.59
Construction Fund	68,310.33	2,437.13	65,873.20
B & I Sinking Funds	195,640.56	0.00	195,640.56
Capital Improvement Bond Fund	231,709.91	93,231.34	138,478.57
Stormwater Fund	65,192.78	3,342.66	61,850.12
Working Cash Funds	0.00	2,572.43	(2,572.43)
Reserve Claim Fund	7,153.80	542.40	6,611.40
Total Investment Interest	\$ 773,629.44	\$ 151,369.43	\$ 622,260.01

**YEAR TO DATE
AUGUST 31**

FUND TITLE	2013	2012	INCREASE (DECREASE)
Corporate Fund	\$ 2,692,386.93	\$ 2,402,486.65	\$ 289,900.28
Construction Fund	474,785.73	319,786.10	154,999.63
B & I Sinking Funds	895,904.38	518,361.30	377,543.08
Capital Improvement Bond Fund	3,491,297.20	4,052,302.49	(561,005.29)
Stormwater Fund	571,960.09	489,549.56	82,410.53
Working Cash Funds	517,141.87	50,397.35	466,744.52
Reserve Claim Fund	508,768.52	447,626.20	61,142.32
Total Investment Interest	\$ 9,152,244.72	\$ 8,280,509.65	\$ 871,735.07