

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
SEPTEMBER**

FUND TITLE	2013	2012	INCREASE (DECREASE)
Corporate Fund	\$ 72,303.45	\$ 136,779.44	\$ (64,475.99)
Construction Fund	11,899.65	24,876.05	(12,976.40)
B & I Sinking Funds	17,500.00	0.00	17,500.00
Capital Improvement Bond Fund	129,445.69	162,429.34	(32,983.65)
Stormwater Fund	10,530.63	19,806.06	(9,275.43)
Working Cash Funds	0.00	20,712.77	(20,712.77)
Reserve Claim Fund	6,422.27	193,875.38	(187,453.11)
Total Investment Interest	\$ 248,101.69	\$ 558,479.04	\$ (310,377.35)

**YEAR TO DATE
SEPTEMBER 30**

FUND TITLE	2013	2012	INCREASE (DECREASE)
Corporate Fund	\$ 2,764,690.38	\$ 2,539,266.09	\$ 225,424.29
Construction Fund	486,685.38	344,662.15	142,023.23
B & I Sinking Funds	913,404.38	518,361.30	395,043.08
Capital Improvement Bond Fund	3,620,742.89	4,214,731.83	(593,988.94)
Stormwater Fund	582,490.72	509,355.62	73,135.10
Working Cash Funds	517,141.87	71,110.12	446,031.75
Reserve Claim Fund	515,190.79	641,501.58	(126,310.79)
Total Investment Interest	\$ 9,400,346.41	\$ 8,838,988.69	\$ 561,357.72