

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

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

**MONTH OF  
MARCH**

<b>FUND TITLE</b>	<b>2013</b>	<b>2012</b>	<b>INCREASE (DECREASE)</b>
Corporate Fund	\$ 62,057.54	\$ 45,558.78	\$ 16,498.76
Construction Fund	10,723.35	10,448.15	275.20
B & I Sinking Funds	17,500.00	86,448.51	( 68,948.51 )
Capital Improvement Bond Fund	76,944.93	322,936.27	( 245,991.34 )
Stormwater Fund	9,144.28	16,376.13	( 7,231.85 )
Working Cash Funds	0.00	0.00	0.00
Reserve Claim Fund	179,021.25	27,263.77	151,757.48
<b>Total Investment Interest</b>	<b>\$ 355,391.35</b>	<b>\$ 509,031.61</b>	<b>\$ ( 153,640.26 )</b>

**YEAR TO DATE  
MARCH 31**

<b>FUND TITLE</b>	<b>2013</b>	<b>2012</b>	<b>INCREASE (DECREASE)</b>
Corporate Fund	\$ 1,318,751.31	\$ 989,426.12	\$ 329,325.19
Construction Fund	227,989.13	122,149.78	105,839.35
B & I Sinking Funds	307,190.75	133,288.19	173,902.56
Capital Improvement Bond Fund	1,290,899.68	1,441,137.27	( 150,237.59 )
Stormwater Fund	250,630.92	184,500.81	66,130.11
Working Cash Funds	3,437.50	42,735.20	( 39,297.70 )
Reserve Claim Fund	253,888.73	153,729.42	100,159.31
<b>Total Investment Interest</b>	<b>\$ 3,652,788.02</b>	<b>\$ 3,066,966.79</b>	<b>\$ 585,821.23</b>