

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
JULY**

FUND TITLE	2013	2012	INCREASE (DECREASE)
Corporate Fund	\$ 927,307.51	\$ 986,231.20	\$ (58,923.69)
Construction Fund	147,987.64	142,344.69	5,642.95
B & I Sinking Funds	107,945.55	109,845.90	(1,900.35)
Capital Improvement Bond Fund	264,535.80	1,066,970.17	(802,434.37)
Stormwater Fund	149,575.19	199,217.06	(49,641.87)
Working Cash Funds	0.00	3,297.78	(3,297.78)
Reserve Claim Fund	57,982.15	137,170.88	(79,188.73)
Total Investment Interest	\$ 1,655,333.84	\$ 2,645,077.68	\$ (989,743.84)

**YEAR TO DATE
JULY 31**

FUND TITLE	2013	2012	INCREASE (DECREASE)
Corporate Fund	\$ 2,486,764.87	\$ 2,353,243.18	\$ 133,521.69
Construction Fund	406,475.40	317,348.97	89,126.43
B & I Sinking Funds	700,263.82	518,361.30	181,902.52
Capital Improvement Bond Fund	3,259,587.29	3,959,071.15	(699,483.86)
Stormwater Fund	506,767.31	486,206.90	20,560.41
Working Cash Funds	517,141.87	47,824.92	469,316.95
Reserve Claim Fund	501,614.72	447,083.80	54,530.92
Total Investment Interest	\$ 8,378,615.28	\$ 8,129,140.22	\$ 249,475.06