

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

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

**MONTH OF  
APRIL**

<b>FUND TITLE</b>	<b>2013</b>	<b>2012</b>	<b>INCREASE (DECREASE)</b>
Corporate Fund	\$ 27,256.04	\$ 23,098.75	\$ 4,157.29
Construction Fund	644.20	3,908.01	( 3,263.81 )
B & I Sinking Funds	57,251.62	19,436.18	37,815.44
Capital Improvement Bond Fund	111,339.09	132,635.08	( 21,295.99 )
Stormwater Fund	3,305.30	5,589.69	( 2,284.39 )
Working Cash Funds	128,437.50	422.06	128,015.44
Reserve Claim Fund	45,655.04	4,118.75	41,536.29
<b>Total Investment Interest</b>	<b>\$ 373,888.79</b>	<b>\$ 189,208.52</b>	<b>\$ 184,680.27</b>

**YEAR TO DATE  
APRIL 30**

<b>FUND TITLE</b>	<b>2013</b>	<b>2012</b>	<b>INCREASE (DECREASE)</b>
Corporate Fund	\$ 1,346,007.35	\$ 1,012,524.87	\$ 333,482.48
Construction Fund	228,633.33	126,057.79	102,575.54
B & I Sinking Funds	364,442.37	152,724.37	211,718.00
Capital Improvement Bond Fund	1,402,238.77	1,573,772.35	( 171,533.58 )
Stormwater Fund	253,936.22	190,090.50	63,845.72
Working Cash Funds	131,875.00	43,157.26	88,717.74
Reserve Claim Fund	299,543.77	157,848.17	141,695.60
<b>Total Investment Interest</b>	<b>\$ 4,026,676.81</b>	<b>\$ 3,256,175.31</b>	<b>\$ 770,501.50</b>