

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
OCTOBER**

FUND TITLE	2013	2012	INCREASE (DECREASE)
Corporate Fund	\$ 36,474.93	\$ 133,582.36	\$ (97,107.43)
Construction Fund	892.16	3,302.44	(2,410.28)
B & I Sinking Funds	87,846.86	57,626.95	30,219.91
Capital Improvement Bond Fund	187,716.04	206,420.23	(18,704.19)
Stormwater Fund	472.84	3,287.52	(2,814.68)
Working Cash Funds	130,377.00	13,304.16	117,072.84
Reserve Claim Fund	42,257.64	43,397.40	(1,139.76)
Total Investment Interest	\$ 486,037.47	\$ 460,921.06	\$ 25,116.41

**YEAR TO DATE
OCTOBER 31**

FUND TITLE	2013	2012	INCREASE (DECREASE)
Corporate Fund	\$ 2,801,165.31	\$ 2,672,848.45	\$ 128,316.86
Construction Fund	487,577.54	347,964.59	139,612.95
B & I Sinking Funds	1,001,251.24	575,988.25	425,262.99
Capital Improvement Bond Fund	3,808,458.93	4,421,152.06	(612,693.13)
Stormwater Fund	582,963.56	512,643.14	70,320.42
Working Cash Funds	647,518.87	84,414.28	563,104.59
Reserve Claim Fund	557,448.43	684,898.98	(127,450.55)
Total Investment Interest	\$ 9,886,383.88	\$ 9,299,909.75	\$ 586,474.13