

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2012 VS. 2011

### MONTH OF AUGUST

FUND TITLE	2012	2011	INCREASE (DECREASE)
Corporate Fund	\$ 49,243.47	\$ 32,805.12	\$ 16,438.35
Construction Fund	2,437.13	18,152.91	( 15,715.78 )
B & I Sinking Funds	0.00	109,250.00	( 109,250.00 )
Capital Improvement Bond Fund	93,231.34	234,766.65	( 141,535.31 )
Stormwater Fund	3,342.66	30,400.02	( 27,057.36 )
Working Cash Funds	2,572.43	0.00	2,572.43
Reserve Claim Fund	542.40	56,910.92	( 56,368.52 )
<b>Total Investment Interest</b>	<b>\$ 151,369.43</b>	<b>\$ 482,285.62</b>	<b>\$ (330,916.19)</b>

### YEAR TO DATE AUGUST 31

FUND TITLE	2012	2011	INCREASE (DECREASE)
Corporate Fund	\$ 2,402,486.65	\$ 2,115,796.65	\$ 286,690.00
Construction Fund	319,786.10	331,821.14	( 12,035.04 )
B & I Sinking Funds	518,361.30	328,057.70	190,303.60
Capital Improvement Bond Fund	4,052,302.49	4,228,867.30	( 176,564.81 )
Stormwater Fund	489,549.56	539,836.87	( 50,287.31 )
Working Cash Funds	50,397.35	90,753.70	( 40,356.35 )
Reserve Claim Fund	447,626.20	619,207.34	( 171,581.14 )
<b>Total Investment Interest</b>	<b>\$ 8,280,509.65</b>	<b>\$ 8,254,340.70</b>	<b>\$ 26,168.95</b>