

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

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

MONTH OF APRIL			
FUND TITLE	ACTUAL		
	2012	2011	INCREASE (DECREASE)
Corporate Fund	\$ 57,914.23	\$ 23,098.75	\$ 34,815.48
Construction Fund	6,944.64	3,908.01	3,036.63
B & I Sinking Funds	148,135.48	19,436.18	128,699.30
Capital Improvement Bond Fund	116,782.64	132,635.08	( 15,872.44 )
Stormwater Fund	7,573.03	5,589.69	1,983.34
Working Cash Funds	0.00	422.06	( 422.06 )
Reserve Claim Fund	37,984.04	4,118.75	33,865.29
<b>Total Investment Interest</b>	<b>\$ 375,314.06</b>	<b>\$ 189,208.52</b>	<b>\$ 186,105.54</b>

YEAR TO DATE APRIL 30			
FUND TITLE	ACTUAL		
	2012	2011	INCREASE (DECREASE)
Corporate Fund	\$ 1,047,340.35	\$ 1,080,393.96	\$ ( 33,053.61 )
Construction Fund	129,094.42	202,782.19	( 73,687.77 )
B & I Sinking Funds	281,423.67	119,529.63	161,894.04
Capital Improvement Bond Fund	1,557,899.91	2,587,342.24	( 1,029,442.33 )
Stormwater Fund	192,073.84	277,308.11	( 85,234.27 )
Working Cash Funds	42,735.20	80,981.97	( 38,246.77 )
Reserve Claim Fund	191,713.46	319,802.12	( 128,088.66 )
<b>Total Investment Interest</b>	<b>\$ 3,442,280.85</b>	<b>\$ 4,668,140.22</b>	<b>\$ ( 1,225,859.37 )</b>