

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF SEPTEMBER

FUND TITLE	2012	2011	INCREASE (DECREASE)
Corporate Fund	\$ 136,779.44	\$ 110,881.25	\$ 25,898.19
Construction Fund	24,876.05	29,336.57	(4,460.52)
B & I Sinking Funds	0.00	34,094.24	(34,094.24)
Capital Improvement Bond Fund	162,429.34	672,976.83	(510,547.49)
Stormwater Fund	19,806.06	31,931.55	(12,125.49)
Working Cash Funds	20,712.77	991.78	19,720.99
Reserve Claim Fund	193,875.38	54,393.02	139,482.36
Total Investment Interest	\$ 558,479.04	\$ 934,605.24	\$ (376,126.20)

YEAR TO DATE SEPTEMBER 30

FUND TITLE	2012	2011	INCREASE (DECREASE)
Corporate Fund	\$ 2,539,266.09	\$ 2,226,677.90	\$ 312,588.19
Construction Fund	344,662.15	361,157.71	(16,495.56)
B & I Sinking Funds	518,361.30	362,151.94	156,209.36
Capital Improvement Bond Fund	4,214,731.83	4,901,844.13	(687,112.30)
Stormwater Fund	509,355.62	571,768.42	(62,412.80)
Working Cash Funds	71,110.12	91,745.48	(20,635.36)
Reserve Claim Fund	641,501.58	673,600.36	(32,098.78)
Total Investment Interest	\$ 8,838,988.69	\$ 9,188,945.94	\$ (349,957.25)