

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**INVESTMENT INTEREST INCOME
MONTH AND YEAR-TO-DATE
2014 VS. 2013**

**MONTH OF
SEPTEMBER**

FUND TITLE	2014	2013	INCREASE (DECREASE)
Corporate Fund	\$ 46,326.15	\$ 72,303.45	\$ (25,977.30)
Construction Fund	11,197.82	11,899.65	(701.83)
B & I Sinking Funds	17,500.00	17,500.00	0.00
Capital Improvement Bond Fund	52,325.69	129,445.69	(77,120.00)
Stormwater Fund	8,390.53	10,530.63	(2,140.10)
Working Cash Funds	10,800.03	0.00	10,800.03
Reserve Claim Fund	4,093.28	6,422.27	(2,328.99)
Total Investment Interest	\$ 150,633.50	\$ 248,101.69	\$ (97,468.19)

**YEAR TO DATE
SEPTEMBER 30**

FUND TITLE	2014	2013	INCREASE (DECREASE)
Corporate Fund	\$ 1,808,077.71	\$ 2,764,690.38	\$ (956,612.67)
Construction Fund	368,057.97	486,685.38	(118,627.41)
B & I Sinking Funds	838,768.71	913,404.38	(74,635.67)
Capital Improvement Bond Fund	2,072,288.84	3,620,742.89	(1,548,454.05)
Stormwater Fund	364,555.55	582,490.72	(217,935.17)
Working Cash Funds	652,282.70	517,141.87	135,140.83
Reserve Claim Fund	361,154.06	515,190.79	(154,036.73)
Total Investment Interest	\$ 6,465,185.54	\$ 9,400,346.41	\$ (2,935,160.87)