

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF MAY

FUND TITLE	2014	2013	INCREASE (DECREASE)
Corporate Fund	\$ 89,987.65	\$ 85,982.73	\$ 4,004.92
Construction Fund	9,596.65	27,827.49	(18,230.84)
B & I Sinking Funds	64,837.50	64,837.50	0.00
Capital Improvement Bond Fund	279,062.50	355,037.86	(75,975.36)
Stormwater Fund	10,077.48	59,402.76	(49,325.28)
Working Cash Funds	105,643.44	75,000.00	30,643.44
Reserve Claim Fund	91,736.91	107,077.37	(15,340.46)
Total Investment Interest	\$ 650,942.13	\$ 775,165.71	\$ (124,223.58)

YEAR TO DATE MAY 31

FUND TITLE	2014	2013	INCREASE (DECREASE)
Corporate Fund	\$ 1,347,552.32	\$ 1,431,990.08	\$ (84,437.76)
Construction Fund	232,300.90	256,460.82	(24,159.92)
B & I Sinking Funds	447,469.04	429,279.87	18,189.17
Capital Improvement Bond Fund	1,107,214.20	1,757,276.63	(650,062.43)
Stormwater Fund	229,428.87	313,338.98	(83,910.11)
Working Cash Funds	284,668.15	206,875.00	77,793.15
Reserve Claim Fund	224,433.27	406,621.14	(182,187.87)
Total Investment Interest	\$ 3,873,066.75	\$ 4,801,842.52	\$ (928,775.77)