

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

### MONTH OF APRIL

FUND TITLE		2014		2013		INCREASE (DECREASE)
Corporate Fund	\$	81,544.28	\$	27,256.04	\$	54,288.24
Construction Fund		1,545.24		644.20		901.04
B & I Sinking Funds		78,009.50		57,251.62		20,757.88
Capital Improvement Bond Fund		162,443.92		111,339.09		51,104.83
Stormwater Fund		2,010.50		3,305.30		( 1,294.80 )
Working Cash Funds		128,420.00		128,437.50		( 17.50 )
Reserve Claim Fund		64,864.41		45,655.04		19,209.37
<b>Total Investment Interest</b>	\$	<b>518,837.85</b>	\$	<b>373,888.79</b>	\$	<b>144,949.06</b>

### YEAR TO DATE APRIL 30

FUND TITLE		2014		2013		INCREASE (DECREASE)
Corporate Fund	\$	1,257,564.67	\$	1,346,007.35	\$	( 88,442.68 )
Construction Fund		222,704.25		228,633.33		( 5,929.08 )
B & I Sinking Funds		382,631.54		364,442.37		18,189.17
Capital Improvement Bond Fund		828,151.70		1,402,238.77		( 574,087.07 )
Stormwater Fund		219,351.39		253,936.22		( 34,584.83 )
Working Cash Funds		179,024.71		131,875.00		47,149.71
Reserve Claim Fund		132,696.36		299,543.77		( 166,847.41 )
<b>Total Investment Interest</b>	\$	<b>3,222,124.62</b>	\$	<b>4,026,676.81</b>	\$	<b>( 804,552.19 )</b>