

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF JULY

FUND TITLE	2014	2013	INCREASE (DECREASE)
Corporate Fund	\$ 109,823.70	\$ 927,307.51	\$ (817,483.81)
Construction Fund	44,722.01	147,987.64	(103,265.63)
B & I Sinking Funds	100,160.00	107,945.55	(7,785.55)
Capital Improvement Bond Fund	376,133.08	264,535.80	111,597.28
Stormwater Fund	44,497.31	149,575.19	(105,077.88)
Working Cash Funds	46,547.65	0.00	46,547.65
Reserve Claim Fund	62,035.26	57,982.15	4,053.11
Total Investment Interest	\$ 783,919.01	\$ 1,655,333.84	\$ (871,414.83)

YEAR TO DATE JULY 31

FUND TITLE	2014	2013	INCREASE (DECREASE)
Corporate Fund	\$ 1,575,793.78	\$ 2,486,764.87	\$ (910,971.09)
Construction Fund	291,557.62	406,475.40	(114,917.78)
B & I Sinking Funds	648,262.22	700,263.82	(52,001.60)
Capital Improvement Bond Fund	1,804,653.99	3,259,587.29	(1,454,933.30)
Stormwater Fund	293,828.96	506,767.31	(212,938.35)
Working Cash Funds	641,482.67	517,141.87	124,340.80
Reserve Claim Fund	333,744.13	501,614.72	(167,870.59)
Total Investment Interest	\$ 5,589,323.37	\$ 8,378,615.28	\$ (2,789,291.91)