

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF AUGUST

FUND TITLE	2014	2013	INCREASE (DECREASE)
Corporate Fund	\$ 185,957.78	\$ 205,622.06	\$ (19,664.28)
Construction Fund	65,302.53	68,310.33	(3,007.80)
B & I Sinking Funds	173,006.49	195,640.56	(22,634.07)
Capital Improvement Bond Fund	215,309.16	231,709.91	(16,400.75)
Stormwater Fund	62,336.06	65,192.78	(2,856.72)
Working Cash Funds	0.00	0.00	0.00
Reserve Claim Fund	23,316.65	7,153.80	16,162.85
Total Investment Interest	\$ 725,228.67	\$ 773,629.44	\$ (48,400.77)

YEAR TO DATE AUGUST 31

FUND TITLE	2014	2013	INCREASE (DECREASE)
Corporate Fund	\$ 1,761,751.56	\$ 2,692,386.93	\$ (930,635.37)
Construction Fund	356,860.15	474,785.73	(117,925.58)
B & I Sinking Funds	821,268.71	895,904.38	(74,635.67)
Capital Improvement Bond Fund	2,019,963.15	3,491,297.20	(1,471,334.05)
Stormwater Fund	356,165.02	571,960.09	(215,795.07)
Working Cash Funds	641,482.67	517,141.87	124,340.80
Reserve Claim Fund	357,060.78	508,768.52	(151,707.74)
Total Investment Interest	\$ 6,314,552.04	\$ 9,152,244.72	\$ (2,837,692.68)