

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2015 VS. 2014

### MONTH OF FEBRUARY

FUND TITLE	2015	2014	INCREASE (DECREASE)
Corporate Fund	\$ 117,305.16	\$ 207,167.69	\$ ( 89,862.53 )
Construction Fund	46,805.96	64,207.13	( 17,401.17 )
B & I Sinking Funds	125,444.85	173,006.48	( 47,561.63 )
Capital Improvement Bond Fund	197,462.23	216,590.64	( 19,128.41 )
Stormwater Fund	37,616.35	61,846.72	( 24,230.37 )
Working Cash Funds	0.00	0.00	0.00
Reserve Claim Fund	115.33	1,227.04	( 1,111.71 )
<b>Total Investment Interest</b>	<b>\$ 524,749.88</b>	<b>\$ 724,045.70</b>	<b>\$ ( 199,295.82 )</b>

### YEAR TO DATE FEBRUARY 28

FUND TITLE	2015	2014	INCREASE (DECREASE)
Corporate Fund	\$ 215,593.08	\$ 1,130,236.59	\$ ( 914,643.51 )
Construction Fund	91,196.10	210,336.12	( 119,140.02 )
B & I Sinking Funds	228,635.41	273,166.48	( 44,531.07 )
Capital Improvement Bond Fund	549,268.08	613,536.12	( 64,268.04 )
Stormwater Fund	81,995.02	208,658.62	( 126,663.60 )
Working Cash Funds	42,775.84	50,604.71	( 7,828.87 )
Reserve Claim Fund	60,999.11	63,279.17	( 2,280.06 )
<b>Total Investment Interest</b>	<b>\$ 1,270,462.64</b>	<b>\$ 2,549,817.81</b>	<b>\$ ( 1,279,355.17 )</b>