

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF MARCH

FUND TITLE	2015	2014	INCREASE (DECREASE)
Corporate Fund	\$ 43,507.26	\$ 45,783.80	\$ (2,276.54)
Construction Fund	10,131.65	10,822.89	(691.24)
B & I Sinking Funds	36,500.80	31,455.56	5,045.24
Capital Improvement Bond Fund	40,156.26	52,171.66	(12,015.40)
Stormwater Fund	7,620.92	8,682.27	(1,061.35)
Working Cash Funds	0.00	0.00	0.00
Reserve Claim Fund	2,619.85	4,552.78	(1,932.93)
Total Investment Interest	\$ 140,536.74	\$ 153,468.96	\$ (12,932.22)

YEAR TO DATE MARCH 31

FUND TITLE	2015	2014	INCREASE (DECREASE)
Corporate Fund	\$ 259,100.34	\$ 1,176,020.39	\$ (916,920.05)
Construction Fund	101,327.75	221,159.01	(119,831.26)
B & I Sinking Funds	265,136.21	304,622.04	(39,485.83)
Capital Improvement Bond Fund	589,424.34	665,707.78	(76,283.44)
Stormwater Fund	89,615.94	217,340.89	(127,724.95)
Working Cash Funds	42,775.84	50,604.71	(7,828.87)
Reserve Claim Fund	63,618.96	67,831.95	(4,212.99)
Total Investment Interest	\$ 1,410,999.38	\$ 2,703,286.77	\$ (1,292,287.39)