

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

### MONTH OF AUGUST

FUND TITLE	2015	2014	INCREASE (DECREASE)
Corporate Fund	\$ 130,630.24	\$ 185,957.78	\$ ( 55,327.54 )
Construction Fund	43,232.43	65,302.53	( 22,070.10 )
B & I Sinking Funds	142,254.69	173,006.49	( 30,751.80 )
Capital Improvement Bond Fund	209,045.81	215,309.16	( 6,263.35 )
Stormwater Fund	37,551.73	62,336.06	( 24,784.33 )
Working Cash Funds	0.00	0.00	0.00
Reserve Claim Fund	49.14	23,316.65	( 23,267.51 )
<b>Total Investment Interest</b>	<b>\$ 562,764.04</b>	<b>\$ 725,228.67</b>	<b>\$ (162,464.63)</b>

### YEAR TO DATE AUGUST 31

FUND TITLE	2015	2014	INCREASE (DECREASE)
Corporate Fund	\$ 677,775.51	\$ 1,761,751.56	\$ ( 1,083,976.05 )
Construction Fund	222,514.74	356,860.15	( 134,345.41 )
B & I Sinking Funds	742,208.07	821,268.71	( 79,060.64 )
Capital Improvement Bond Fund	1,651,557.72	2,019,963.15	( 368,405.43 )
Stormwater Fund	196,074.93	356,165.02	( 160,090.09 )
Working Cash Funds	647,014.21	641,482.67	5,531.54
Reserve Claim Fund	255,542.89	357,060.78	( 101,517.89 )
<b>Total Investment Interest</b>	<b>\$ 4,392,688.07</b>	<b>\$ 6,314,552.04</b>	<b>\$ (1,921,863.97)</b>