

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
DECEMBER**

FUND TITLE	2015	2014	INCREASE (DECREASE)
Corporate Fund	\$ 94,146.41	\$ 86,169.90	\$ 7,976.51
Construction Fund	15,858.13	11,740.46	4,117.67
B & I Sinking Funds	113,111.98	75,375.53	37,736.45
Capital Improvement Bond Fund	298,664.44	263,301.20	35,363.24
Stormwater Fund	13,651.81	19,787.22	(6,135.41)
Working Cash Funds	310,301.53	310,266.87	34.66
Reserve Claim Fund	8,733.14	19,628.18	(10,895.04)
Total Investment Interest	\$ 854,467.44	\$ 786,269.36	\$ 68,198.08

**YEAR TO DATE
DECEMBER 31**

FUND TITLE	2015	2014	INCREASE (DECREASE)
Corporate Fund	\$ 1,003,524.90	\$ 2,030,945.95	\$ (1,027,421.05)
Construction Fund	280,695.17	388,074.05	(107,378.88)
B & I Sinking Funds	1,039,469.86	1,060,762.94	(21,293.08)
Capital Improvement Bond Fund	2,278,585.72	2,694,090.59	(415,504.87)
Stormwater Fund	227,034.54	393,950.79	(166,916.25)
Working Cash Funds	1,179,735.75	1,226,519.57	(46,783.82)
Reserve Claim Fund	403,921.90	541,041.85	(137,119.95)
Total Investment Interest	\$ 6,412,967.84	\$ 8,335,385.74	\$ (1,922,417.90)