

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

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

**MONTH OF  
NOVEMBER**

<b>FUND TITLE</b>	<b>2015</b>	<b>2014</b>	<b>INCREASE (DECREASE)</b>
Corporate Fund	\$ 150,457.04	\$ 80,103.88	\$ 70,353.16
Construction Fund	32,233.01	8,135.47	24,097.54
B & I Sinking Funds	76,090.37	64,837.50	11,252.87
Capital Improvement Bond Fund	122,469.77	256,817.36	( 134,347.59 )
Stormwater Fund	9,736.47	8,124.38	1,612.09
Working Cash Funds	31,500.00	135,550.00	( 104,050.00 )
Reserve Claim Fund	96,980.06	72,975.90	24,004.16
<b>Total Investment Interest</b>	<b>\$ 519,466.72</b>	<b>\$ 626,544.49</b>	<b>\$ (107,077.77)</b>

**YEAR TO DATE  
NOVEMBER 30**

<b>FUND TITLE</b>	<b>2015</b>	<b>2014</b>	<b>INCREASE (DECREASE)</b>
Corporate Fund	\$ 909,378.49	\$ 1,944,776.05	\$ ( 1,035,397.56 )
Construction Fund	264,837.04	376,333.59	( 111,496.55 )
B & I Sinking Funds	926,357.88	985,387.41	( 59,029.53 )
Capital Improvement Bond Fund	1,979,921.28	2,430,789.39	( 450,868.11 )
Stormwater Fund	213,382.73	374,163.57	( 160,780.84 )
Working Cash Funds	869,434.22	916,252.70	( 46,818.48 )
Reserve Claim Fund	395,188.76	521,413.67	( 126,224.91 )
<b>Total Investment Interest</b>	<b>\$ 5,558,500.40</b>	<b>\$ 7,549,116.38</b>	<b>\$ (1,990,615.98)</b>