

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
OCTOBER**

FUND TITLE	2015	2014	INCREASE (DECREASE)
Corporate Fund	\$ 26,840.13	\$ 56,594.46	\$ (29,754.33)
Construction Fund	14.13	140.15	(126.02)
B & I Sinking Funds	80,335.99	81,781.20	(1,445.21)
Capital Improvement Bond Fund	121,663.66	101,683.19	19,980.47
Stormwater Fund	21.35	1,483.64	(1,462.29)
Working Cash Funds	190,920.01	128,420.00	62,500.01
Reserve Claim Fund	40,124.43	87,283.71	(47,159.28)
Total Investment Interest	\$ 459,919.70	\$ 457,386.35	\$ 2,533.35

**YEAR TO DATE
OCTOBER 31**

FUND TITLE	2015	2014	INCREASE (DECREASE)
Corporate Fund	\$ 758,921.45	\$ 1,864,672.17	\$ (1,105,750.72)
Construction Fund	232,604.03	368,198.12	(135,594.09)
B & I Sinking Funds	850,267.51	920,549.91	(70,282.40)
Capital Improvement Bond Fund	1,857,451.51	2,173,972.03	(316,520.52)
Stormwater Fund	203,646.26	366,039.19	(162,392.93)
Working Cash Funds	837,934.22	780,702.70	57,231.52
Reserve Claim Fund	298,208.70	448,437.77	(150,229.07)
Total Investment Interest	\$ 5,039,033.68	\$ 6,922,571.89	\$ (1,883,538.21)