

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
SEPTEMBER**

FUND TITLE	2015	2014	INCREASE (DECREASE)
Corporate Fund	\$ 54,305.81	\$ 46,326.15	\$ 7,979.66
Construction Fund	10,075.16	11,197.82	(1,122.66)
B & I Sinking Funds	27,723.45	17,500.00	10,223.45
Capital Improvement Bond Fund	84,230.13	52,325.69	31,904.44
Stormwater Fund	7,549.98	8,390.53	(840.55)
Working Cash Funds	0.00	10,800.03	(10,800.03)
Reserve Claim Fund	2,541.38	4,093.28	(1,551.90)
Total Investment Interest	\$ 186,425.91	\$ 150,633.50	\$ 35,792.41

**YEAR TO DATE
SEPTEMBER 30**

FUND TITLE	2015	2014	INCREASE (DECREASE)
Corporate Fund	\$ 732,081.32	\$ 1,808,077.71	\$ (1,075,996.39)
Construction Fund	232,589.90	368,057.97	(135,468.07)
B & I Sinking Funds	769,931.52	838,768.71	(68,837.19)
Capital Improvement Bond Fund	1,735,787.85	2,072,288.84	(336,500.99)
Stormwater Fund	203,624.91	364,555.55	(160,930.64)
Working Cash Funds	647,014.21	652,282.70	(5,268.49)
Reserve Claim Fund	258,084.27	361,154.06	(103,069.79)
Total Investment Interest	\$ 4,579,113.98	\$ 6,465,185.54	\$ (1,886,071.56)