

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**INVESTMENT INTEREST INCOME
MONTH AND YEAR-TO-DATE
2016 VS. 2015**

**MONTH OF
MARCH**

FUND TITLE	2016	2015	INCREASE (DECREASE)
Corporate Fund	\$ 41,858.71	\$ 43,507.26	\$ (1,648.55)
Construction Fund	10,090.80	10,131.65	(40.85)
B & I Sinking Funds	2,590.57	36,500.80	(33,910.23)
Capital Improvement Bond Fund	78,035.31	40,156.26	37,879.05
Stormwater Fund	7,592.50	7,620.92	(28.42)
Working Cash Funds	6,533.76	0.00	6,533.76
Reserve Claim Fund	2,726.40	2,619.85	106.55
Total Investment Interest	\$ 149,428.05	\$ 140,536.74	\$ 8,891.31

YEAR TO DATE

FUND TITLE	2016	2015	INCREASE (DECREASE)
Corporate Fund	\$ 132,211.77	\$ 259,100.34	\$ (126,888.57)
Construction Fund	54,581.33	101,327.75	(46,746.42)
B & I Sinking Funds	137,421.39	265,136.21	(127,714.82)
Capital Improvement Bond Fund	490,593.68	589,424.34	(98,830.66)
Stormwater Fund	39,736.46	89,615.94	(49,879.48)
Working Cash Funds	63,033.05	42,775.84	20,257.21
Reserve Claim Fund	41,318.43	63,618.96	(22,300.53)
Total Investment Interest	\$ 958,896.11	\$ 1,410,999.38	\$ (452,103.27)