

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
APRIL**

FUND TITLE	2016	2015	INCREASE (DECREASE)
Corporate Fund	\$ 11,088.42	\$ 47,352.09	\$ (36,263.67)
Construction Fund	68.39	83.16	(14.77)
B & I Sinking Funds	19,698.93	81,861.48	(62,162.55)
Capital Improvement Bond Fund	105,982.05	97,778.87	8,203.18
Stormwater Fund	70.12	76.46	(6.34)
Working Cash Funds	10,299.51	128,420.00	(118,120.49)
Reserve Claim Fund	85.89	40,185.79	(40,099.90)
Total Investment Interest	\$ 147,293.31	\$ 395,757.85	\$ (248,464.54)

YEAR TO DATE

FUND TITLE	2016	2015	INCREASE (DECREASE)
Corporate Fund	\$ 143,300.19	\$ 306,452.43	\$ (163,152.24)
Construction Fund	54,649.72	101,410.91	(46,761.19)
B & I Sinking Funds	157,120.32	346,997.69	(189,877.37)
Capital Improvement Bond Fund	596,575.73	687,203.21	(90,627.48)
Stormwater Fund	39,806.58	89,692.40	(49,885.82)
Working Cash Funds	73,332.56	171,195.84	(97,863.28)
Reserve Claim Fund	41,404.32	103,804.75	(62,400.43)
Total Investment Interest	\$ 1,106,189.42	\$ 1,806,757.23	\$ (700,567.81)