

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
MAY**

FUND TITLE	2016	2015	INCREASE (DECREASE)
Corporate Fund	\$ 205,728.45	\$ 136,682.31	\$ 69,046.14
Construction Fund	33,557.38	38,058.73	(4,501.35)
B & I Sinking Funds	85,079.18	83,850.11	1,229.07
Capital Improvement Bond Fund	94,922.80	128,943.52	(34,020.72)
Stormwater Fund	8,072.09	26,804.05	(18,731.96)
Working Cash Funds	40,455.56	135,550.00	(95,094.44)
Reserve Claim Fund	98,307.40	110,303.58	(11,996.18)
Total Investment Interest	\$ 566,122.86	\$ 660,192.30	\$ (94,069.44)

YEAR TO DATE

FUND TITLE	2016	2015	INCREASE (DECREASE)
Corporate Fund	\$ 349,028.64	\$ 443,134.74	\$ (94,106.10)
Construction Fund	88,207.10	139,469.64	(51,262.54)
B & I Sinking Funds	242,199.50	430,847.80	(188,648.30)
Capital Improvement Bond Fund	691,498.53	816,146.73	(124,648.20)
Stormwater Fund	47,878.67	116,496.45	(68,617.78)
Working Cash Funds	113,788.12	306,745.84	(192,957.72)
Reserve Claim Fund	139,711.72	214,108.33	(74,396.61)
Total Investment Interest	\$ 1,672,312.28	\$ 2,466,949.53	\$ (794,637.25)