

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
JUNE**

FUND TITLE	2016	2015	INCREASE (DECREASE)
Corporate Fund	\$ 102,971.75	\$ 31,362.51	\$ 71,609.24
Construction Fund	8,898.00	7,781.34	1,116.66
B & I Sinking Funds	218,474.13	83,832.30	134,641.83
Capital Improvement Bond Fund	447,405.44	266,182.72	181,222.72
Stormwater Fund	15,713.27	9,997.71	5,715.56
Working Cash Funds	307,941.80	301,266.87	6,674.93
Reserve Claim Fund	8,468.76	5,095.40	3,373.36
Total Investment Interest	\$ 1,109,873.15	\$ 705,518.85	\$ 404,354.30

YEAR TO DATE

FUND TITLE	2016	2015	INCREASE (DECREASE)
Corporate Fund	\$ 452,000.39	\$ 474,497.25	\$ (22,496.86)
Construction Fund	97,105.10	147,250.98	(50,145.88)
B & I Sinking Funds	460,673.63	514,680.10	(54,006.47)
Capital Improvement Bond Fund	1,138,903.97	1,082,329.45	56,574.52
Stormwater Fund	63,591.94	126,494.16	(62,902.22)
Working Cash Funds	421,729.92	608,012.71	(186,282.79)
Reserve Claim Fund	148,180.48	219,203.73	(71,023.25)
Total Investment Interest	\$ 2,782,185.43	\$ 3,172,468.38	\$ (390,282.95)