

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF AUGUST

FUND TITLE	2016	2015	INCREASE (DECREASE)
Corporate Fund	\$ 67,114.63	\$ 130,630.24	\$ (63,515.61)
Construction Fund	23,574.81	43,232.43	(19,657.62)
B & I Sinking Funds	56,594.82	142,254.69	(85,659.87)
Capital Improvement Bond Fund	89,562.28	209,045.81	(119,483.53)
Stormwater Fund	74.36	37,551.73	(37,477.37)
Working Cash Funds	33,853.35	0.00	33,853.35
Reserve Claim Fund	14,636.73	49.14	14,587.59
Total Investment Interest	\$ 285,410.98	\$ 562,764.04	\$ (277,353.06)

YEAR TO DATE

FUND TITLE	2016	2015	INCREASE (DECREASE)
Corporate Fund	\$ 570,624.43	\$ 677,775.51	\$ (107,151.08)
Construction Fund	137,243.47	222,514.74	(85,271.27)
B & I Sinking Funds	593,662.43	742,208.07	(148,545.64)
Capital Improvement Bond Fund	1,620,689.54	1,651,557.72	(30,868.18)
Stormwater Fund	80,231.64	196,074.93	(115,843.29)
Working Cash Funds	513,783.80	647,014.21	(133,230.41)
Reserve Claim Fund	183,637.04	255,542.89	(71,905.85)
Total Investment Interest	\$ 3,699,872.35	\$ 4,392,688.07	\$ (692,815.72)