

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
FEBRUARY**

FUND TITLE	2016	2015	INCREASE (DECREASE)
Corporate Fund	\$ 30,116.63	\$ 117,305.16	\$ (87,188.53)
Construction Fund	12,326.48	46,805.96	(34,479.48)
B & I Sinking Funds	52,345.98	125,444.85	(73,098.87)
Capital Improvement Bond Fund	71,532.58	197,462.23	(125,929.65)
Stormwater Fund	88.90	37,616.35	(37,527.45)
Working Cash Funds	0.00	0.00	0.00
Reserve Claim Fund	1,476.23	115.33	1,360.90
Total Investment Interest	\$ 167,886.80	\$ 524,749.88	\$ (356,863.08)

YEAR TO DATE

FUND TITLE	2016	2015	INCREASE (DECREASE)
Corporate Fund	\$ 90,353.06	\$ 215,593.08	\$ (125,240.02)
Construction Fund	44,490.53	91,196.10	(46,705.57)
B & I Sinking Funds	134,830.82	228,635.41	(93,804.59)
Capital Improvement Bond Fund	412,558.37	549,268.08	(136,709.71)
Stormwater Fund	32,143.96	81,995.02	(49,851.06)
Working Cash Funds	56,499.29	42,775.84	13,723.45
Reserve Claim Fund	38,592.03	60,999.11	(22,407.08)
Total Investment Interest	\$ 809,468.06	\$ 1,270,462.64	\$ (460,994.58)