

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

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

**MONTH OF  
JANUARY**

<b>FUND TITLE</b>	<b>2016</b>	<b>2015</b>	<b>INCREASE (DECREASE)</b>
Corporate Fund	\$ 60,236.43	\$ 98,287.92	\$ ( 38,051.49 )
Construction Fund	32,164.05	44,390.14	( 12,226.09 )
B & I Sinking Funds	82,484.84	103,190.56	( 20,705.72 )
Capital Improvement Bond Fund	341,025.79	351,805.85	( 10,780.06 )
Stormwater Fund	32,055.06	44,378.67	( 12,323.61 )
Working Cash Funds	56,499.29	42,775.84	13,723.45
Reserve Claim Fund	37,115.80	60,883.78	( 23,767.98 )
<b>Total Investment Interest</b>	<b>\$ 641,581.26</b>	<b>\$ 745,712.76</b>	<b>\$ ( 104,131.50 )</b>

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