

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

### MONTH OF DECEMBER

FUND TITLE	2016	2015	INCREASE (DECREASE)
Corporate Fund	\$ 182,974.30	\$ 94,146.41	\$ 88,827.89
Construction Fund	26,326.51	15,858.13	10,468.38
B & I Sinking Funds	350,750.79	113,111.98	237,638.81
Capital Improvement Bond Fund	207,686.85	298,664.44	( 90,977.59 )
Stormwater Fund	24,680.81	13,651.81	11,029.00
Working Cash Funds	251,838.54	310,301.53	( 58,462.99 )
Reserve Claim Fund	13,174.20	8,733.14	4,441.06
<b>Total Investment Interest</b>	<b>\$ 1,057,432.00</b>	<b>\$ 854,467.44</b>	<b>\$ 202,964.56</b>

### YEAR TO DATE

FUND TITLE	2016	2015	INCREASE (DECREASE)
Corporate Fund	\$ 1,020,669.17	\$ 1,003,524.90	\$ 17,144.27
Construction Fund	178,062.06	280,695.17	( 102,633.11 )
B & I Sinking Funds	1,067,432.40	1,039,469.86	27,962.54
Capital Improvement Bond Fund	2,395,116.26	2,278,585.72	116,530.54
Stormwater Fund	117,259.62	227,034.54	( 109,774.92 )
Working Cash Funds	830,184.98	1,179,735.75	( 349,550.77 )
Reserve Claim Fund	283,346.64	403,921.90	( 120,575.26 )
<b>Total Investment Interest</b>	<b>\$ 5,892,071.13</b>	<b>\$ 6,412,967.84</b>	<b>\$ (520,896.71)</b>