

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF SEPTEMBER

FUND TITLE	2016	2015	INCREASE (DECREASE)
Corporate Fund	\$ 76,381.05	\$ 54,305.81	\$ 22,075.24
Construction Fund	5,385.93	10,075.16	(4,689.23)
B & I Sinking Funds	15,661.48	27,723.45	(12,061.97)
Capital Improvement Bond Fund	97,080.04	84,230.13	12,849.91
Stormwater Fund	67.60	7,549.98	(7,482.38)
Working Cash Funds	34,975.97	0.00	34,975.97
Reserve Claim Fund	5,420.29	2,541.38	2,878.91
Total Investment Interest	\$ 234,972.36	\$ 186,425.91	\$ 48,546.45

YEAR TO DATE

FUND TITLE	2016	2015	INCREASE (DECREASE)
Corporate Fund	\$ 647,005.48	\$ 732,081.32	\$ (85,075.84)
Construction Fund	142,629.40	232,589.90	(89,960.50)
B & I Sinking Funds	609,323.91	769,931.52	(160,607.61)
Capital Improvement Bond Fund	1,717,769.58	1,735,787.85	(18,018.27)
Stormwater Fund	80,299.24	203,624.91	(123,325.67)
Working Cash Funds	548,759.77	647,014.21	(98,254.44)
Reserve Claim Fund	189,057.33	258,084.27	(69,026.94)
Total Investment Interest	\$ 3,934,844.71	\$ 4,579,113.98	\$ (644,269.27)