

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF  
NOVEMBER

FUND TITLE	2016	2015	INCREASE (DECREASE)
Corporate Fund	\$ 114,580.84	\$ 150,457.04	\$ ( 35,876.20 )
Construction Fund	4,946.48	32,233.01	( 27,286.53 )
B & I Sinking Funds	85,981.36	76,090.37	9,890.99
Capital Improvement Bond Fund	202,682.47	122,469.77	80,212.70
Stormwater Fund	39.13	9,736.47	( 9,697.34 )
Working Cash Funds	(1,041.67)	31,500.00	( 32,541.67 )
Reserve Claim Fund	76,955.40	96,980.06	( 20,024.66 )
<b>Total Investment Interest</b>	<b>\$ 484,144.01</b>	<b>\$ 519,466.72</b>	<b>\$ (35,322.71)</b>

YEAR TO DATE

FUND TITLE	2016	2015	INCREASE (DECREASE)
Corporate Fund	\$ 837,694.87	\$ 909,378.49	\$ ( 71,683.62 )
Construction Fund	151,735.55	264,837.04	( 113,101.49 )
B & I Sinking Funds	716,681.61	926,357.88	( 209,676.27 )
Capital Improvement Bond Fund	2,187,429.41	1,979,921.28	207,508.13
Stormwater Fund	92,578.81	213,382.73	( 120,803.92 )
Working Cash Funds	578,346.44	869,434.22	( 291,087.78 )
Reserve Claim Fund	270,172.44	395,188.76	( 125,016.32 )
<b>Total Investment Interest</b>	<b>\$ 4,834,639.13</b>	<b>\$ 5,558,500.40</b>	<b>\$ (723,861.27)</b>