

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2017 vs 2016

MONTH OF FEBRUARY

FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 59,320.86	\$ 30,116.63	\$ 29,204.23
Construction Fund	8,564.66	12,326.48	(3,761.82)
B & I Sinking Funds	24,791.68	52,345.98	(27,554.30)
Capital Improvement Bond Fund	156,070.37	71,532.58	84,537.79
Stormwater Fund	6.14	88.90	(82.76)
Working Cash Funds	6,245.70	0.00	6,245.70
Reserve Claim Fund	17,047.20	1,476.23	15,570.97
Total Investment Interest	\$ 272,046.61	\$ 167,886.80	\$ 104,159.81

YEAR TO DATE

FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 112,994.59	\$ 90,353.06	\$ 22,641.53
Construction Fund	27,961.19	44,490.53	(16,529.34)
B & I Sinking Funds	109,765.71	134,830.82	(25,065.11)
Capital Improvement Bond Fund	661,079.68	412,558.37	248,521.31
Stormwater Fund	16,512.93	32,143.96	(15,631.03)
Working Cash Funds	89,367.92	56,499.29	32,868.63
Reserve Claim Fund	52,283.96	38,592.03	13,691.93
Total Investment Interest	\$ 1,069,965.98	\$ 809,468.06	\$ 260,497.92