

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2017 VS. 2016

MONTH OF  
JANUARY

FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 53,673.73	\$ 60,236.43	\$ ( 6,562.70 )
Construction Fund	19,396.53	32,164.05	( 12,767.52 )
B & I Sinking Funds	84,974.03	82,484.84	2,489.19
Capital Improvement Bond Fund	505,009.31	341,025.79	163,983.52
Stormwater Fund	16,506.79	32,055.06	( 15,548.27 )
Working Cash Funds	83,122.22	56,499.29	26,622.93
Reserve Claim Fund	35,236.76	37,115.80	( 1,879.04 )
<b>Total Investment Interest</b>	<b>\$ 797,919.37</b>	<b>\$ 641,581.26</b>	<b>\$ 156,338.11</b>