

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

### MONTH OF MARCH

FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 89,252.34	\$ 41,858.71	\$ 47,393.63
Construction Fund	12,547.04	10,090.80	2,456.24
B & I Sinking Funds	0.00	2,590.57	( 2,590.57 )
Capital Improvement Bond Fund	140,035.41	78,035.31	62,000.10
Stormwater Fund	12,885.19	7,592.50	5,292.69
Working Cash Funds	28,336.17	6,533.76	21,802.41
Reserve Claim Fund	5,860.42	2,726.40	3,134.02
<b>Total Investment Interest</b>	<b>\$ 288,916.57</b>	<b>\$ 149,428.05</b>	<b>\$ 139,488.52</b>

### YEAR TO DATE

FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 202,246.93	\$ 132,211.77	\$ 70,035.16
Construction Fund	40,508.23	54,581.33	( 14,073.10 )
B & I Sinking Funds	109,765.71	137,421.39	( 27,655.68 )
Capital Improvement Bond Fund	801,115.09	490,593.68	310,521.41
Stormwater Fund	29,398.12	39,736.46	( 10,338.34 )
Working Cash Funds	117,704.09	63,033.05	54,671.04
Reserve Claim Fund	58,144.38	41,318.43	16,825.95
<b>Total Investment Interest</b>	<b>\$ 1,358,882.55</b>	<b>\$ 958,896.11</b>	<b>\$ 399,986.44</b>