

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF APRIL

FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 76,976.93	\$ 11,088.42	\$ 65,888.51
Construction Fund	14.80	68.39	(53.59)
B & I Sinking Funds	17,460.00	19,698.93	(2,238.93)
Capital Improvement Bond Fund	288,294.47	105,982.05	182,312.42
Stormwater Fund	14.80	70.12	(55.32)
Working Cash Funds	22,753.37	10,299.51	12,453.86
Reserve Claim Fund	4,327.75	85.89	4,241.86
Total Investment Interest	\$ 409,842.12	\$ 147,293.31	\$ 262,548.81

YEAR TO DATE

FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 279,223.86	\$ 143,300.19	\$ 135,923.67
Construction Fund	40,523.03	54,649.72	(14,126.69)
B & I Sinking Funds	127,225.71	157,120.32	(29,894.61)
Capital Improvement Bond Fund	1,089,409.56	596,575.73	492,833.83
Stormwater Fund	29,412.92	39,806.58	(10,393.66)
Working Cash Funds	140,457.46	73,332.56	67,124.90
Reserve Claim Fund	62,472.13	41,404.32	21,067.81
Total Investment Interest	\$ 1,768,724.67	\$ 1,106,189.42	\$ 662,535.25