

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF MAY

FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 107,376.86	\$ 205,728.45	\$ (98,351.59)
Construction Fund	1,325.89	33,557.38	(32,231.49)
B & I Sinking Funds	64,837.50	85,079.18	(20,241.68)
Capital Improvement Bond Fund	407,544.42	94,922.80	312,621.62
Stormwater Fund	4,602.43	8,072.09	(3,469.66)
Working Cash Funds	60,784.44	40,455.56	20,328.88
Reserve Claim Fund	65,420.66	98,307.40	(32,886.74)
Total Investment Interest	\$ 711,892.20	\$ 566,122.86	\$ 145,769.34

YEAR TO DATE

FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 386,600.72	\$ 349,028.64	\$ 37,572.08
Construction Fund	41,848.92	88,207.10	(46,358.18)
B & I Sinking Funds	192,063.21	242,199.50	(50,136.29)
Capital Improvement Bond Fund	1,496,953.98	691,498.53	805,455.45
Stormwater Fund	34,015.35	47,878.67	(13,863.32)
Working Cash Funds	201,241.90	113,788.12	87,453.78
Reserve Claim Fund	127,892.79	139,711.72	(11,818.93)
Total Investment Interest	\$ 2,480,616.87	\$ 1,672,312.28	\$ 808,304.59