

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF JUNE			
FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 106,773.90	\$ 102,971.75	\$ 3,802.15
Construction Fund	43,447.81	8,898.00	34,549.81
B & I Sinking Funds	250,179.47	218,474.13	31,705.34
Capital Improvement Bond Fund	326,736.69	447,405.44	( 120,668.75 )
Stormwater Fund	26,101.98	15,713.27	10,388.71
Working Cash Funds	290,102.50	307,941.80	( 17,839.30 )
Reserve Claim Fund	15,020.48	8,468.76	6,551.72
<b>Total Investment Interest</b>	<b>\$ 1,058,362.83</b>	<b>\$ 1,109,873.15</b>	<b>\$ ( 51,510.32 )</b>

YEAR TO DATE			
FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 493,374.62	\$ 452,000.39	\$ 41,374.23
Construction Fund	85,296.73	97,105.10	( 11,808.37 )
B & I Sinking Funds	442,242.68	460,673.63	( 18,430.95 )
Capital Improvement Bond Fund	1,823,690.67	1,138,903.97	684,786.70
Stormwater Fund	60,117.33	63,591.94	( 3,474.61 )
Working Cash Funds	491,344.40	421,729.92	69,614.48
Reserve Claim Fund	142,913.27	148,180.48	( 5,267.21 )
<b>Total Investment Interest</b>	<b>\$ 3,538,979.70</b>	<b>\$ 2,782,185.43</b>	<b>\$ 756,794.27</b>