

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF AUGUST			
FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 134,237.12	\$ 67,114.63	\$ 67,122.49
Construction Fund	20,890.32	23,574.81	( 2,684.49 )
B & I Sinking Funds	15,070.94	56,594.82	( 41,523.88 )
Capital Improvement Bond Fund	257,630.09	89,562.28	168,067.81
Stormwater Fund	14,124.61	74.36	14,050.25
Working Cash Funds	4,819.92	33,853.35	( 29,033.43 )
Reserve Claim Fund	7,591.58	14,636.73	( 7,045.15 )
<b>Total Investment Interest</b>	<b>\$ 454,364.58</b>	<b>\$ 285,410.98</b>	<b>\$ 168,953.60</b>

YEAR TO DATE			
FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 702,585.58	\$ 570,624.43	\$ 131,961.15
Construction Fund	117,653.91	137,243.47	( 19,589.56 )
B & I Sinking Funds	603,871.95	593,662.43	10,209.52
Capital Improvement Bond Fund	2,613,439.79	1,620,689.54	992,750.25
Stormwater Fund	98,083.76	80,231.64	17,852.12
Working Cash Funds	553,686.85	513,783.80	39,903.05
Reserve Claim Fund	172,468.67	183,637.04	( 11,168.37 )
<b>Total Investment Interest</b>	<b>\$ 4,861,790.51</b>	<b>\$ 3,699,872.35</b>	<b>\$ 1,161,918.16</b>