

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF SEPTEMBER

| FUND TITLE | 2017 | 2016 | INCREASE (DECREASE) |
|----------------------------------|----------------------|----------------------|------------------------|
| Corporate Fund | \$ 152,471.65 | \$ 76,381.05 | \$ 76,090.60 |
| Construction Fund | 14,487.94 | 5,385.93 | 9,102.01 |
| B & I Sinking Funds | 26,541.70 | 15,661.48 | 10,880.22 |
| Capital Improvement Bond Fund | 192,758.19 | 97,080.04 | 95,678.15 |
| Stormwater Fund | 20,519.85 | 67.60 | 20,452.25 |
| Working Cash Funds | 59,999.29 | 34,975.97 | 25,023.32 |
| Reserve Claim Fund | 7,206.92 | 5,420.29 | 1,786.63 |
| Total Investment Interest | \$ 473,985.54 | \$ 234,972.36 | \$ 239,013.18 |

YEAR TO DATE

| FUND TITLE | 2017 | 2016 | INCREASE (DECREASE) |
|----------------------------------|------------------------|------------------------|------------------------|
| Corporate Fund | \$ 855,057.23 | \$ 647,005.48 | \$ 208,051.75 |
| Construction Fund | 132,141.85 | 142,629.40 | (10,487.55) |
| B & I Sinking Funds | 630,413.65 | 609,323.91 | 21,089.74 |
| Capital Improvement Bond Fund | 2,806,197.98 | 1,717,769.58 | 1,088,428.40 |
| Stormwater Fund | 118,603.61 | 80,299.24 | 38,304.37 |
| Working Cash Funds | 613,686.14 | 548,759.77 | 64,926.37 |
| Reserve Claim Fund | 179,675.59 | 189,057.33 | (9,381.74) |
| Total Investment Interest | \$ 5,335,776.05 | \$ 3,934,844.71 | \$ 1,400,931.34 |