

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF DECEMBER			
FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 277,940.72	\$ 182,974.30	\$ 94,966.42
Construction Fund	6,243.20	26,326.51	(20,083.31)
B & I Sinking Funds	594,897.82	350,750.79	244,147.03
Capital Improvement Bond Fund	538,246.37	207,686.85	330,559.52
Stormwater Fund	51,040.71	24,680.81	26,359.90
Working Cash Funds	187,591.49	251,838.54	(64,247.05)
Reserve Claim Fund	19,330.71	13,174.20	6,156.51
Total Investment Interest	\$ 1,675,291.02	\$ 1,057,432.00	\$ 617,859.02

YEAR TO DATE			
FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 1,523,399.42	\$ 1,020,669.17	\$ 502,730.25
Construction Fund	196,338.56	178,062.06	18,276.50
B & I Sinking Funds	1,346,189.22	1,067,432.40	278,756.82
Capital Improvement Bond Fund	3,938,819.59	2,395,116.26	1,543,703.33
Stormwater Fund	222,780.45	117,259.62	105,520.83
Working Cash Funds	1,028,201.80	830,184.98	198,016.82
Reserve Claim Fund	299,527.48	283,346.64	16,180.84
Total Investment Interest	\$ 8,555,256.52	\$ 5,892,071.13	\$ 2,663,185.39