

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2018 vs 2017

MONTH OF
JANUARY

FUND TITLE	2018	2017	INCREASE (DECREASE)
Corporate Fund	\$ 107,105.75	\$ 53,673.73	\$ 53,432.02
Construction Fund	29,911.68	19,396.53	10,515.15
B & I Sinking Funds	230,611.53	84,974.03	145,637.50
Capital Improvement Bond Fund	662,876.86	505,009.31	157,867.55
Stormwater Fund	26,583.18	16,506.79	10,076.39
Working Cash Funds	153,207.66	83,122.22	70,085.44
Reserve Claim Fund	12,174.48	35,236.76	(23,062.28)
Total Investment Interest	\$ 1,222,471.14	\$ 797,919.37	\$ 424,551.77