

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF MARCH			
FUND TITLE	2018	2017	INCREASE (DECREASE)
Corporate Fund	\$ 76,527.73	\$ 89,252.34	\$ ( 12,724.61 )
Construction Fund	15,170.56	12,547.04	2,623.52
B & I Sinking Funds	17,556.88	0.00	17,556.88
Capital Improvement Bond Fund	268,864.20	140,035.41	128,828.79
Stormwater Fund	20,967.84	12,885.19	8,082.65
Working Cash Funds	57,771.59	28,336.17	29,435.42
Reserve Claim Fund	24,196.47	5,860.42	18,336.05
<b>Total Investment Interest</b>	<b>\$ 481,055.27</b>	<b>\$ 288,916.57</b>	<b>\$ 192,138.70</b>

YEAR TO DATE			
FUND TITLE	2018	2017	INCREASE (DECREASE)
Corporate Fund	\$ 381,695.30	\$ 202,246.93	\$ 179,448.37
Construction Fund	45,082.24	40,508.23	4,574.01
B & I Sinking Funds	328,267.80	109,765.71	218,502.09
Capital Improvement Bond Fund	1,132,760.86	801,115.09	331,645.77
Stormwater Fund	56,802.75	29,398.12	27,404.63
Working Cash Funds	265,409.58	117,704.09	147,705.49
Reserve Claim Fund	41,893.68	58,144.38	( 16,250.70 )
<b>Total Investment Interest</b>	<b>\$ 2,251,912.21</b>	<b>\$ 1,358,882.55</b>	<b>\$ 893,029.66</b>