

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF APRIL			
FUND TITLE	2018	2017	INCREASE (DECREASE)
Corporate Fund	\$ 158,314.59	\$ 76,976.93	\$ 81,337.66
Construction Fund	10,664.30	14.80	10,649.50
B & I Sinking Funds	96,697.32	17,460.00	79,237.32
Capital Improvement Bond Fund	396,661.09	288,294.47	108,366.62
Stormwater Fund	50,906.59	14.80	50,891.79
Working Cash Funds	58,435.28	22,753.37	35,681.91
Reserve Claim Fund	6,502.55	4,327.75	2,174.80
Total Investment Interest	\$ 778,181.72	\$ 409,842.12	\$ 368,339.60

YEAR TO DATE			
FUND TITLE	2018	2017	INCREASE (DECREASE)
Corporate Fund	\$ 540,009.89	\$ 279,223.86	\$ 260,786.03
Construction Fund	55,746.54	40,523.03	15,223.51
B & I Sinking Funds	424,965.12	127,225.71	297,739.41
Capital Improvement Bond Fund	1,529,421.95	1,089,409.56	440,012.39
Stormwater Fund	107,709.34	29,412.92	78,296.42
Working Cash Funds	323,844.86	140,457.46	183,387.40
Reserve Claim Fund	48,396.23	62,472.13	(14,075.90)
Total Investment Interest	\$ 3,030,093.93	\$ 1,768,724.67	\$ 1,261,369.26