

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

### MONTH OF MAY

FUND TITLE	2018	2017	INCREASE (DECREASE)
Corporate Fund	\$ 346,692.49	\$ 107,376.86	\$ 239,315.63
Construction Fund	11,205.45	1,325.89	9,879.56
B & I Sinking Funds	16,780.51	64,837.50	( 48,056.99 )
Capital Improvement Bond Fund	230,522.79	407,544.42	( 177,021.63 )
Stormwater Fund	7,200.83	4,602.43	2,598.40
Working Cash Funds	111,647.09	60,784.44	50,862.65
Reserve Claim Fund	40,848.98	65,420.66	( 24,571.68 )
<b>Total Investment Interest</b>	<b>\$ 764,898.14</b>	<b>\$ 711,892.20</b>	<b>\$ 53,005.94</b>

### YEAR TO DATE

FUND TITLE	2018	2017	INCREASE (DECREASE)
Corporate Fund	\$ 886,702.38	\$ 386,600.72	\$ 500,101.66
Construction Fund	66,951.99	41,848.92	25,103.07
B & I Sinking Funds	441,745.63	192,063.21	249,682.42
Capital Improvement Bond Fund	1,759,944.74	1,496,953.98	262,990.76
Stormwater Fund	114,910.17	34,015.35	80,894.82
Working Cash Funds	435,491.95	201,241.90	234,250.05
Reserve Claim Fund	89,245.21	127,892.79	( 38,647.58 )
<b>Total Investment Interest</b>	<b>\$ 3,794,992.07</b>	<b>\$ 2,480,616.87</b>	<b>\$ 1,314,375.20</b>