

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF OCTOBER			
FUND TITLE	2018	2017	INCREASE (DECREASE)
Corporate Fund	\$ 260,572.67	\$ 223,349.47	\$ 37,223.20
Construction Fund	41,207.05	3,050.54	38,156.51
B & I Sinking Funds	213,420.23	16,961.44	196,458.79
Capital Improvement Bond Fund	551,283.53	291,980.49	259,303.04
Stormwater Fund	159,537.31	19,784.34	139,752.97
Working Cash Funds	371,291.51	108,563.48	262,728.03
Reserve Claim Fund	46,560.40	12,580.68	33,979.72
Total Investment Interest	\$ 1,643,872.70	\$ 676,270.44	\$ 967,602.26

YEAR TO DATE			
FUND TITLE	2018	2017	INCREASE (DECREASE)
Corporate Fund	\$ 2,266,592.35	\$ 1,078,406.70	\$ 1,188,185.65
Construction Fund	290,352.99	135,192.39	155,160.60
B & I Sinking Funds	1,554,661.47	647,375.09	907,286.38
Capital Improvement Bond Fund	4,501,594.00	3,098,178.47	1,403,415.53
Stormwater Fund	495,326.38	138,387.95	356,938.43
Working Cash Funds	1,448,169.28	722,249.62	725,919.66
Reserve Claim Fund	202,539.07	192,256.27	10,282.80
Total Investment Interest	\$ 10,759,235.54	\$ 6,012,046.49	\$ 4,747,189.05