

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF NOVEMBER

FUND TITLE	2018		2017		INCREASE (DECREASE)
Corporate Fund	468,138.39	\$	167,052.00	\$	301,086.39
Construction Fund	35,157.82		54,902.97		(19,745.15)
B & I Sinking Funds	461,860.90		103,916.31		357,944.59
Capital Improvement Bond Fund	616,428.91		302,394.75		314,034.16
Stormwater Fund	73,280.36		33,351.79		39,928.57
Working Cash Funds	387,562.28		118,360.69		269,201.59
Reserve Claim Fund	222,417.35		87,940.50		134,476.85
Total Investment Interest	2,264,846.01	\$	867,919.01	\$	1,396,927.00

YEAR TO DATE

FUND TITLE	2018		2017		INCREASE (DECREASE)
Corporate Fund	2,734,730.74	\$	1,245,458.70	\$	1,489,272.04
Construction Fund	325,510.81		190,095.36		135,415.45
B & I Sinking Funds	2,016,522.37		751,291.40		1,265,230.97
Capital Improvement Bond Fund	5,118,022.91		3,400,573.22		1,717,449.69
Stormwater Fund	568,606.74		171,739.74		396,867.00
Working Cash Funds	1,835,731.56		840,610.31		995,121.25
Reserve Claim Fund	424,956.42		280,196.77		144,759.65
Total Investment Interest	13,024,081.55	\$	6,879,965.50	\$	6,144,116.05