

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF DECEMBER

FUND TITLE	2018		2017		INCREASE (DECREASE)
Corporate Fund	298,944.58	\$	277,940.72	\$	21,003.86
Construction Fund	77,177.62		6,243.20		70,934.42
B & I Sinking Funds	455,034.53		594,897.82		(139,863.29)
Capital Improvement Bond Fund	529,129.98		538,246.37		(9,116.39)
Stormwater Fund	120,230.61		51,040.71		69,189.90
Working Cash Funds	283,617.54		187,591.49		96,026.05
Reserve Claim Fund	40,557.54		19,330.71		21,226.83
Total Investment Interest	1,804,692.40	\$	1,675,291.02	\$	129,401.38

YEAR TO DATE

FUND TITLE	2018		2017		INCREASE (DECREASE)
Corporate Fund	3,033,675.32	\$	1,523,399.42	\$	1,510,275.90
Construction Fund	402,688.43		196,338.56		206,349.87
B & I Sinking Funds	2,471,556.90		1,346,189.22		1,125,367.68
Capital Improvement Bond Fund	5,647,152.89		3,938,819.59		1,708,333.30
Stormwater Fund	688,837.35		222,780.45		466,056.90
Working Cash Funds	2,119,349.10		1,028,201.80		1,091,147.30
Reserve Claim Fund	465,513.96		299,527.48		165,986.48
Total Investment Interest	14,828,773.95	\$	8,555,256.52	\$	6,273,517.43