

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
JUNE**

FUND TITLE	2018	2017	INCREASE (DECREASE)
Corporate Fund	\$ 267,200.79	\$ 106,773.90	\$ 160,426.89
Construction Fund	14,901.09	43,447.81	(28,546.72)
B & I Sinking Funds	366,292.19	250,179.47	116,112.72
Capital Improvement Bond Fund	553,362.89	326,736.69	226,626.20
Stormwater Fund	29,900.37	26,101.98	3,798.39
Working Cash Funds	174,455.94	290,102.50	(115,646.56)
Reserve Claim Fund	18,782.54	15,020.48	3,762.06
Total Investment Interest	\$ 1,424,895.81	\$ 1,058,362.83	\$ 366,532.98

YEAR TO DATE

FUND TITLE	2018	2017	INCREASE (DECREASE)
Corporate Fund	\$ 1,153,903.17	\$ 493,374.62	\$ 660,528.55
Construction Fund	81,853.08	85,296.73	(3,443.65)
B & I Sinking Funds	808,037.82	442,242.68	365,795.14
Capital Improvement Bond Fund	2,313,307.63	1,823,690.67	489,616.96
Stormwater Fund	144,810.54	60,117.33	84,693.21
Working Cash Funds	609,947.89	491,344.40	118,603.49
Reserve Claim Fund	108,027.75	142,913.27	(34,885.52)
Total Investment Interest	\$ 5,219,887.88	\$ 3,538,979.70	\$ 1,680,908.18