

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF JULY

FUND TITLE	2018	2017	INCREASE (DECREASE)
Corporate Fund	\$ 141,677.47	\$ 74,973.84	\$ 66,703.63
Construction Fund	51,283.33	11,466.86	39,816.47
B & I Sinking Funds	261,102.79	146,558.33	114,544.46
Capital Improvement Bond Fund	646,519.96	532,119.03	114,400.93
Stormwater Fund	81,640.26	23,841.82	57,798.44
Working Cash Funds	155,418.96	57,522.53	97,896.43
Reserve Claim Fund	13,887.14	21,963.82	(8,076.68)
Total Investment Interest	\$ 1,351,529.91	\$ 868,446.23	\$ 483,083.68

YEAR TO DATE

FUND TITLE	2018	2017	INCREASE (DECREASE)
Corporate Fund	\$ 1,295,580.64	\$ 568,348.46	\$ 727,232.18
Construction Fund	133,136.41	96,763.59	36,372.82
B & I Sinking Funds	1,069,140.61	588,801.01	480,339.60
Capital Improvement Bond Fund	2,959,827.59	2,355,809.70	604,017.89
Stormwater Fund	226,450.80	83,959.15	142,491.65
Working Cash Funds	765,366.85	548,866.93	216,499.92
Reserve Claim Fund	121,914.89	164,877.09	(42,962.20)
Total Investment Interest	\$ 6,571,417.79	\$ 4,407,425.93	\$ 2,163,991.86