

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2017 vs 2016

MONTH OF OCTOBER			
FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 223,349.47	\$ 76,108.55	\$ 147,240.92
Construction Fund	3,050.54	4,159.67	(1,109.13)
B & I Sinking Funds	16,961.44	21,376.34	(4,414.90)
Capital Improvement Bond Fund	291,980.49	266,977.36	25,003.13
Stormwater Fund	19,784.34	12,240.44	7,543.90
Working Cash Funds	108,563.48	30,628.34	77,935.14
Reserve Claim Fund	12,580.68	4,159.71	8,420.97
Total Investment Interest	\$ 676,270.44	\$ 415,650.41	\$ 260,620.03

YEAR TO DATE			
FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 1,078,406.70	\$ 723,114.03	\$ 355,292.67
Construction Fund	135,192.39	146,789.07	(11,596.68)
B & I Sinking Funds	647,375.09	630,700.25	16,674.84
Capital Improvement Bond Fund	3,098,178.47	1,984,746.94	1,113,431.53
Stormwater Fund	138,387.95	92,539.68	45,848.27
Working Cash Funds	722,249.62	579,388.11	142,861.51
Reserve Claim Fund	192,256.27	193,217.04	(960.77)
Total Investment Interest	\$ 6,012,046.49	\$ 4,350,495.12	\$ 1,661,551.37