

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF NOVEMBER			
FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 167,052.00	\$ 114,580.84	\$ 52,471.16
Construction Fund	54,902.97	4,946.48	49,956.49
B & I Sinking Funds	103,916.31	85,981.36	17,934.95
Capital Improvement Bond Fund	302,394.75	202,682.47	99,712.28
Stormwater Fund	33,351.79	39.13	33,312.66
Working Cash Funds	118,360.69	( 1,041.67 )	119,402.36
Reserve Claim Fund	87,940.50	76,955.40	10,985.10
<b>Total Investment Interest</b>	<b>\$ 867,919.01</b>	<b>\$ 484,144.01</b>	<b>\$ 383,775.00</b>

YEAR TO DATE			
FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 1,245,458.70	\$ 837,694.87	\$ 407,763.83
Construction Fund	190,095.36	151,735.55	38,359.81
B & I Sinking Funds	751,291.40	716,681.61	34,609.79
Capital Improvement Bond Fund	3,400,573.22	2,187,429.41	1,213,143.81
Stormwater Fund	171,739.74	92,578.81	79,160.93
Working Cash Funds	840,610.31	578,346.44	262,263.87
Reserve Claim Fund	280,196.77	270,172.44	10,024.33
<b>Total Investment Interest</b>	<b>\$ 6,879,965.50</b>	<b>\$ 4,834,639.13</b>	<b>\$ 2,045,326.37</b>