

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

| MONTH OF<br>FEBRUARY             |                      |                      |                        |
|----------------------------------|----------------------|----------------------|------------------------|
| FUND TITLE                       | 2018                 | 2017                 | INCREASE<br>(DECREASE) |
| Corporate Fund                   | \$ 198,061.82        | \$ 59,320.86         | \$ 138,740.96          |
| Construction Fund                | 0.00                 | 8,564.66             | ( 8,564.66 )           |
| B & I Sinking Funds              | 80,099.39            | 24,791.68            | 55,307.71              |
| Capital Improvement Bond Fund    | 201,019.80           | 156,070.37           | 44,949.43              |
| Stormwater Fund                  | 9,251.73             | 6.14                 | 9,245.59               |
| Working Cash Funds               | 54,430.33            | 6,245.70             | 48,184.63              |
| Reserve Claim Fund               | 5,522.73             | 17,047.20            | ( 11,524.47 )          |
| <b>Total Investment Interest</b> | <b>\$ 548,385.80</b> | <b>\$ 272,046.61</b> | <b>\$ 276,339.19</b>   |

| YEAR TO DATE                     |                        |                        |                        |
|----------------------------------|------------------------|------------------------|------------------------|
| FUND TITLE                       | 2018                   | 2017                   | INCREASE<br>(DECREASE) |
| Corporate Fund                   | \$ 305,167.57          | \$ 112,994.59          | \$ 192,172.98          |
| Construction Fund                | 29,911.68              | 27,961.19              | 1,950.49               |
| B & I Sinking Funds              | 310,710.92             | 109,765.71             | 200,945.21             |
| Capital Improvement Bond Fund    | 863,896.66             | 661,079.68             | 202,816.98             |
| Stormwater Fund                  | 35,834.91              | 16,512.93              | 19,321.98              |
| Working Cash Funds               | 207,637.99             | 89,367.92              | 118,270.07             |
| Reserve Claim Fund               | 17,697.21              | 52,283.96              | ( 34,586.75 )          |
| <b>Total Investment Interest</b> | <b>\$ 1,770,856.94</b> | <b>\$ 1,069,965.98</b> | <b>\$ 700,890.96</b>   |