

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

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

**MONTH OF  
FEBRUARY**

<b>FUND TITLE</b>	<b>2018</b>	<b>2017</b>	<b>INCREASE (DECREASE)</b>
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**

<b>FUND TITLE</b>	<b>2018</b>	<b>2017</b>	<b>INCREASE (DECREASE)</b>
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>