

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

### MONTH OF SEPTEMBER

FUND TITLE	2018	2017	INCREASE (DECREASE)
Corporate Fund	\$ 416,634.37	\$ 152,471.65	\$ 264,162.72
Construction Fund	112,916.40	14,487.94	98,428.46
B & I Sinking Funds	145,707.04	26,541.70	119,165.34
Capital Improvement Bond Fund	410,001.16	192,758.19	217,242.97
Stormwater Fund	98,048.18	20,519.85	77,528.33
Working Cash Funds	200,892.46	59,999.29	140,893.17
Reserve Claim Fund	34,063.78	7,206.92	26,856.86
<b>Total Investment Interest</b>	<b>\$ 1,418,263.39</b>	<b>\$ 473,985.54</b>	<b>\$ 944,277.85</b>

### YEAR TO DATE

FUND TITLE	2018	2017	INCREASE (DECREASE)
Corporate Fund	\$ 2,006,019.68	\$ 855,057.23	\$ 1,150,962.45
Construction Fund	249,145.94	132,141.85	117,004.09
B & I Sinking Funds	1,341,241.24	630,413.65	710,827.59
Capital Improvement Bond Fund	3,950,310.47	2,806,197.98	1,144,112.49
Stormwater Fund	335,789.07	118,603.61	217,185.46
Working Cash Funds	1,076,877.77	613,686.14	463,191.63
Reserve Claim Fund	155,978.67	179,675.59	( 23,696.92 )
<b>Total Investment Interest</b>	<b>\$ 9,115,362.84</b>	<b>\$ 5,335,776.05</b>	<b>\$ 3,779,586.79</b>