

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2019 vs 2018

MONTH OF
JANUARY

FUND TITLE	2019	2018	INCREASE (DECREASE)
Corporate Fund	\$ 227,421.47	\$ 107,105.75	\$ 120,315.72
Construction Fund	26,725.85	29,911.68	(3,185.83)
B & I Sinking Funds	235,818.06	230,611.53	5,206.53
Capital Improvement Bond Fund	630,858.87	662,876.86	(32,017.99)
Stormwater Fund	97,583.85	26,583.18	71,000.67
Working Cash Funds	292,873.03	153,207.66	139,665.37
Reserve Claim Fund	17,499.44	12,174.48	5,324.96
Total Investment Interest	\$ 1,528,780.57	\$ 1,222,471.14	\$ 306,309.43