

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF FEBRUARY			
FUND TITLE	2019	2018	INCREASE (DECREASE)
Corporate Fund	\$ 257,098.91	\$ 198,061.82	\$ 59,037.09
Construction Fund	6,117.22	0.00	6,117.22
B & I Sinking Funds	0.00	80,099.39	( 80,099.39 )
Capital Improvement Bond Fund	425,545.66	201,019.80	224,525.86
Stormwater Fund	55,671.26	9,251.73	46,419.53
Working Cash Funds	75,337.41	54,430.33	20,907.08
Reserve Claim Fund	87,979.43	5,522.73	82,456.70
<b>Total Investment Interest</b>	<b>\$ 907,749.89</b>	<b>\$ 548,385.80</b>	<b>\$ 359,364.09</b>

YEAR TO DATE			
FUND TITLE	2019	2018	INCREASE (DECREASE)
Corporate Fund	\$ 484,520.38	\$ 305,167.57	\$ 179,352.81
Construction Fund	32,843.07	29,911.68	2,931.39
B & I Sinking Funds	235,818.06	310,710.92	( 74,892.86 )
Capital Improvement Bond Fund	1,056,404.53	863,896.66	192,507.87
Stormwater Fund	153,255.11	35,834.91	117,420.20
Working Cash Funds	368,210.44	207,637.99	160,572.45
Reserve Claim Fund	105,478.87	17,697.21	87,781.66
<b>Total Investment Interest</b>	<b>\$ 2,436,530.46</b>	<b>\$ 1,770,856.94</b>	<b>\$ 665,673.52</b>