

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF MARCH			
FUND TITLE	2019	2018	INCREASE (DECREASE)
Corporate Fund	\$ 239,272.76	\$ 76,527.73	\$ 162,745.03
Construction Fund	70,802.90	15,170.56	55,632.34
B & I Sinking Funds	20,461.41	17,556.88	2,904.53
Capital Improvement Bond Fund	439,568.42	268,864.20	170,704.22
Stormwater Fund	65,743.06	20,967.84	44,775.22
Working Cash Funds	257,883.33	57,771.59	200,111.74
Reserve Claim Fund	19,902.43	24,196.47	(4,294.04)
Total Investment Interest	\$ 1,113,634.31	\$ 481,055.27	\$ 632,579.04

YEAR TO DATE			
FUND TITLE	2019	2018	INCREASE (DECREASE)
Corporate Fund	\$ 723,793.14	\$ 381,695.30	\$ 342,097.84
Construction Fund	103,645.97	45,082.24	58,563.73
B & I Sinking Funds	256,279.47	328,267.80	(71,988.33)
Capital Improvement Bond Fund	1,495,972.95	1,132,760.86	363,212.09
Stormwater Fund	218,998.17	56,802.75	162,195.42
Working Cash Funds	626,093.77	265,409.58	360,684.19
Reserve Claim Fund	125,381.30	41,893.68	83,487.62
Total Investment Interest	\$ 3,550,164.77	\$ 2,251,912.21	\$ 1,298,252.56