

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF JUNE			
FUND TITLE	2019	2018	INCREASE (DECREASE)
Corporate Fund	\$ 390,822.09	\$ 267,200.79	\$ 123,621.30
Construction Fund	6,107.74	14,901.09	(8,793.35)
B & I Sinking Funds	491,465.38	366,292.19	125,173.19
Capital Improvement Bond Fund	568,855.14	553,362.89	15,492.25
Stormwater Fund	64,346.77	29,900.37	34,446.40
Working Cash Funds	255,597.21	174,455.94	81,141.27
Reserve Claim Fund	24,343.59	18,782.54	5,561.05
Total Investment Interest	\$ 1,801,537.92	\$ 1,424,895.81	\$ 376,642.11

YEAR TO DATE			
FUND TITLE	2019	2018	INCREASE (DECREASE)
Corporate Fund	\$ 1,579,261.85	\$ 1,153,903.17	\$ 425,358.68
Construction Fund	162,283.29	81,853.08	80,430.21
B & I Sinking Funds	1,531,328.80	808,037.82	723,290.98
Capital Improvement Bond Fund	3,431,373.25	2,313,307.63	1,118,065.62
Stormwater Fund	457,079.05	144,810.54	312,268.51
Working Cash Funds	1,315,839.29	609,947.89	705,891.40
Reserve Claim Fund	230,656.15	108,027.75	122,628.40
Total Investment Interest	\$ 8,707,821.68	\$ 5,219,887.88	\$ 3,487,933.80