

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF JULY			
FUND TITLE	2019	2018	INCREASE (DECREASE)
Corporate Fund	\$ 432,022.00	\$ 141,677.47	\$ 290,344.53
Construction Fund	120,866.40	51,283.33	69,583.07
B & I Sinking Funds	122,831.84	261,102.79	(138,270.95)
Capital Improvement Bond Fund	730,850.61	646,519.96	84,330.65
Stormwater Fund	94,022.54	81,640.26	12,382.28
Working Cash Funds	95,765.11	155,418.96	(59,653.85)
Reserve Claim Fund	5,941.47	13,887.14	(7,945.67)
Total Investment Interest	\$ 1,602,299.97	\$ 1,351,529.91	\$ 250,770.06

YEAR TO DATE			
FUND TITLE	2019	2018	INCREASE (DECREASE)
Corporate Fund	\$ 2,011,283.85	\$ 1,295,580.64	\$ 715,703.21
Construction Fund	283,149.69	133,136.41	150,013.28
B & I Sinking Funds	1,654,160.64	1,069,140.61	585,020.03
Capital Improvement Bond Fund	4,162,223.86	2,959,827.59	1,202,396.27
Stormwater Fund	551,101.59	226,450.80	324,650.79
Working Cash Funds	1,411,604.40	765,366.85	646,237.55
Reserve Claim Fund	236,597.62	121,914.89	114,682.73
Total Investment Interest	\$ 10,310,121.65	\$ 6,571,417.79	\$ 3,738,703.86