

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF AUGUST			
FUND TITLE	2019	2018	INCREASE (DECREASE)
Corporate Fund	\$ 243,901.46	\$ 293,804.67	\$ (49,903.21)
Construction Fund	16,638.61	3,093.13	13,545.48
B & I Sinking Funds	47,928.81	126,393.59	(78,464.78)
Capital Improvement Bond Fund	254,807.70	580,481.72	(325,674.02)
Stormwater Fund	188,058.79	11,290.09	176,768.70
Working Cash Funds	376,414.93	110,618.46	265,796.47
Reserve Claim Fund	7,585.24	0.00	7,585.24
Total Investment Interest	\$ 1,135,335.54	\$ 1,125,681.66	\$ 9,653.88

YEAR TO DATE			
FUND TITLE	2019	2018	INCREASE (DECREASE)
Corporate Fund	\$ 2,255,185.31	\$ 1,589,385.31	\$ 665,800.00
Construction Fund	299,788.30	136,229.54	163,558.76
B & I Sinking Funds	1,702,089.45	1,195,534.20	506,555.25
Capital Improvement Bond Fund	4,417,031.56	3,540,309.31	876,722.25
Stormwater Fund	739,160.38	237,740.89	501,419.49
Working Cash Funds	1,788,019.33	875,985.31	912,034.02
Reserve Claim Fund	244,182.86	121,914.89	122,267.97
Total Investment Interest	\$ 11,445,457.19	\$ 7,697,099.45	\$ 3,748,357.74