

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF SEPTEMBER

FUND TITLE	2019	2018	INCREASE (DECREASE)
Corporate Fund	\$ 372,737.58	\$ 416,634.37	\$ (43,896.79)
Construction Fund	59,151.71	112,916.40	(53,764.69)
B & I Sinking Funds	77,737.46	145,707.04	(67,969.58)
Capital Improvement Bond Fund	531,150.30	410,001.16	121,149.14
Stormwater Fund	91,776.70	98,048.18	(6,271.48)
Working Cash Funds	198,994.72	200,892.46	(1,897.74)
Reserve Claim Fund	34,232.31	34,063.78	168.53
Total Investment Interest	\$ 1,365,780.78	\$ 1,418,263.39	\$ (52,482.61)

YEAR TO DATE

FUND TITLE	2019	2018	INCREASE (DECREASE)
Corporate Fund	\$ 2,627,922.89	\$ 2,006,019.68	\$ 621,903.21
Construction Fund	358,940.01	249,145.94	109,794.07
B & I Sinking Funds	1,779,826.91	1,341,241.24	438,585.67
Capital Improvement Bond Fund	4,948,181.86	3,950,310.47	997,871.39
Stormwater Fund	830,937.08	335,789.07	495,148.01
Working Cash Funds	1,987,014.05	1,076,877.77	910,136.28
Reserve Claim Fund	278,415.17	155,978.67	122,436.50
Total Investment Interest	\$ 12,811,237.97	\$ 9,115,362.84	\$ 3,695,875.13