

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF OCTOBER			
FUND TITLE	2019	2018	INCREASE (DECREASE)
Corporate Fund	\$ 427,301.85	\$ 260,572.67	\$ 166,729.18
Construction Fund	682.38	41,207.05	(40,524.67)
B & I Sinking Funds	147,373.78	213,420.23	(66,046.45)
Capital Improvement Bond Fund	635,064.20	551,283.53	83,780.67
Stormwater Fund	164,643.70	159,537.31	5,106.39
Working Cash Funds	141,055.14	371,291.51	(230,236.37)
Reserve Claim Fund	6,352.33	46,560.40	(40,208.07)
Total Investment Interest	\$ 1,522,473.38	\$ 1,643,872.70	\$ (121,399.32)

YEAR TO DATE			
FUND TITLE	2019	2018	INCREASE (DECREASE)
Corporate Fund	\$ 3,055,224.74	\$ 2,266,592.35	\$ 788,632.39
Construction Fund	359,622.39	290,352.99	69,269.40
B & I Sinking Funds	1,927,200.69	1,554,661.47	372,539.22
Capital Improvement Bond Fund	5,583,246.06	4,501,594.00	1,081,652.06
Stormwater Fund	995,580.78	495,326.38	500,254.40
Working Cash Funds	2,128,069.19	1,448,169.28	679,899.91
Reserve Claim Fund	284,767.50	202,539.07	82,228.43
Total Investment Interest	\$ 14,333,711.35	\$ 10,759,235.54	\$ 3,574,475.81