

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

### MONTH OF DECEMBER

FUND TITLE	2019		2018		INCREASE (DECREASE)
Corporate Fund	345,423.66	\$	298,944.58	\$	46,479.08
Construction Fund	105,352.37		77,177.62		28,174.75
B & I Sinking Funds	826,614.30		455,034.53		371,579.77
Capital Improvement Bond Fund	298,831.04		529,129.98		( 230,298.94 )
Stormwater Fund	111,070.53		120,230.61		( 9,160.08 )
Working Cash Funds	158,400.84		283,617.54		( 125,216.70 )
Reserve Claim Fund	79,866.37		40,557.54		39,308.83
<b>Total Investment Interest</b>	<b>1,925,559.11</b>	<b>\$</b>	<b>1,804,692.40</b>	<b>\$</b>	<b>120,866.71</b>

### YEAR TO DATE

FUND TITLE	2019		2018		INCREASE (DECREASE)
Corporate Fund	3,761,348.27	\$	3,033,675.32	\$	727,672.95
Construction Fund	468,587.16		402,688.43		65,898.73
B & I Sinking Funds	2,765,276.95		2,471,556.90		293,720.05
Capital Improvement Bond Fund	6,573,300.15		5,647,152.89		926,147.26
Stormwater Fund	1,165,728.76		688,837.35		476,891.41
Working Cash Funds	2,460,767.92		2,119,349.10		341,418.82
Reserve Claim Fund	648,878.23		465,513.96		183,364.27
<b>Total Investment Interest</b>	<b>17,843,887.44</b>	<b>\$</b>	<b>14,828,773.95</b>	<b>\$</b>	<b>3,015,113.49</b>