

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2020 vs 2019

MONTH OF  
JANUARY

FUND TITLE		2020		2019		INCREASE (DECREASE)
Corporate Fund	\$	371,335.63	\$	227,421.47	\$	143,914.16
Construction Fund		13,314.13		26,725.85		( 13,411.72 )
B & I Sinking Funds		281,319.95		235,818.06		45,501.89
Capital Improvement Bond Fund		183,542.20		630,858.87		( 447,316.67 )
Stormwater Fund		44,134.83		97,583.85		( 53,449.02 )
Working Cash Funds		101,440.04		292,873.03		( 191,432.99 )
Reserve Claim Fund		79,410.04		17,499.44		61,910.60
<b>Total Investment Interest</b>	\$	<b>1,074,496.82</b>	\$	<b>1,528,780.57</b>	\$	<b>( 454,283.75 )</b>