

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF FEBRUARY			
FUND TITLE	2020	2019	INCREASE (DECREASE)
Corporate Fund	\$ 127,782.06	\$ 257,098.91	\$ ( 129,316.85 )
Construction Fund	6,183.17	6,117.22	65.95
B & I Sinking Funds	2,478.11	0.00	2,478.11
Capital Improvement Bond Fund	185,839.14	425,545.66	( 239,706.52 )
Stormwater Fund	95,092.26	55,671.26	39,421.00
Working Cash Funds	129,362.25	75,337.41	54,024.84
Reserve Claim Fund	11,789.96	87,979.43	( 76,189.47 )
<b>Total Investment Interest</b>	<b>\$ 558,526.95</b>	<b>\$ 907,749.89</b>	<b>\$ ( 349,222.94 )</b>

YEAR TO DATE			
FUND TITLE	2020	2019	INCREASE (DECREASE)
Corporate Fund	\$ 499,117.69	\$ 484,520.38	\$ 14,597.31
Construction Fund	19,497.30	32,843.07	( 13,345.77 )
B & I Sinking Funds	283,798.06	235,818.06	47,980.00
Capital Improvement Bond Fund	369,381.34	1,056,404.53	( 687,023.19 )
Stormwater Fund	139,227.09	153,255.11	( 14,028.02 )
Working Cash Funds	230,802.29	368,210.44	( 137,408.15 )
Reserve Claim Fund	91,200.00	105,478.87	( 14,278.87 )
<b>Total Investment Interest</b>	<b>\$ 1,633,023.77</b>	<b>\$ 2,436,530.46</b>	<b>\$ ( 803,506.69 )</b>