

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF FEBRUARY			
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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)
Total Investment Interest	\$ 558,526.95	\$ 907,749.89	\$ (349,222.94)

YEAR TO DATE			
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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)
Total Investment Interest	\$ 1,633,023.77	\$ 2,436,530.46	\$ (803,506.69)