

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

### MONTH OF MAY

FUND TITLE	2019	2018	INCREASE (DECREASE)
Corporate Fund	\$ 338,381.63	\$ 346,692.49	\$ ( 8,310.86 )
Construction Fund	52,529.58	11,205.45	41,324.13
B & I Sinking Funds	769,101.73	16,780.51	752,321.22
Capital Improvement Bond Fund	650,656.01	230,522.79	420,133.22
Stormwater Fund	157,067.44	7,200.83	149,866.61
Working Cash Funds	254,219.09	111,647.09	142,572.00
Reserve Claim Fund	68,766.88	40,848.98	27,917.90
<b>Total Investment Interest</b>	<b>\$ 2,290,722.36</b>	<b>\$ 764,898.14</b>	<b>\$ 1,525,824.22</b>

### YEAR TO DATE

FUND TITLE	2019	2018	INCREASE (DECREASE)
Corporate Fund	\$ 1,188,439.76	\$ 886,702.38	\$ 301,737.38
Construction Fund	156,175.55	66,951.99	89,223.56
B & I Sinking Funds	1,039,863.42	441,745.63	598,117.79
Capital Improvement Bond Fund	2,862,518.11	1,759,944.74	1,102,573.37
Stormwater Fund	392,732.28	114,910.17	277,822.11
Working Cash Funds	1,060,242.08	435,491.95	624,750.13
Reserve Claim Fund	206,312.56	89,245.21	117,067.35
<b>Total Investment Interest</b>	<b>\$ 6,906,283.76</b>	<b>\$ 3,794,992.07</b>	<b>\$ 3,111,291.69</b>