

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
MARCH**

FUND TITLE	2020	2019	INCREASE (DECREASE)
Corporate Fund	\$ 189,558.76	\$ 239,272.76	\$ (49,714.00)
Construction Fund	12,069.66	70,802.90	(58,733.24)
B & I Sinking Funds	42,854.54	20,461.41	22,393.13
Capital Improvement Bond Fund	335,634.17	439,568.42	(103,934.25)
Stormwater Fund	42,660.51	65,743.06	(23,082.55)
Working Cash Funds	225,760.41	257,883.33	(32,122.92)
Reserve Claim Fund	37,602.86	19,902.43	17,700.43
Total Investment Interest	\$ 886,140.91	\$ 1,113,634.31	\$ (227,493.40)

YEAR TO DATE

FUND TITLE	2020	2019	INCREASE (DECREASE)
Corporate Fund	\$ 688,676.45	\$ 723,793.14	\$ (35,116.69)
Construction Fund	31,566.96	103,645.97	(72,079.01)
B & I Sinking Funds	326,652.60	256,279.47	70,373.13
Capital Improvement Bond Fund	705,015.51	1,495,972.95	(790,957.44)
Stormwater Fund	181,887.60	218,998.17	(37,110.57)
Working Cash Funds	456,562.70	626,093.77	(169,531.07)
Reserve Claim Fund	128,802.86	125,381.30	3,421.56
Total Investment Interest	\$ 2,519,164.68	\$ 3,550,164.77	\$ (1,031,000.09)