

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
AUGUST**

FUND TITLE	2020	2019	INCREASE (DECREASE)
Corporate Fund	\$ 100,235.20	\$ 243,901.46	\$ (143,666.26)
Construction Fund	3,620.48	16,638.61	(13,018.13)
B & I Sinking Funds	15,048.78	47,928.81	(32,880.03)
Capital Improvement Bond Fund	80,130.92	254,807.70	(174,676.78)
Stormwater Fund	11,804.09	188,058.79	(176,254.70)
Working Cash Funds	62,266.41	376,414.93	(314,148.52)
Reserve Claim Fund	1,505.67	7,585.24	(6,079.57)
Total Investment Interest	\$ 274,611.55	\$ 1,135,335.54	\$ (860,723.99)

YEAR TO DATE

FUND TITLE	2020	2019	INCREASE (DECREASE)
Corporate Fund	\$ 1,420,747.86	\$ 2,255,185.31	\$ (834,437.45)
Construction Fund	92,972.01	299,788.30	(206,816.29)
B & I Sinking Funds	724,299.40	1,702,089.45	(977,790.05)
Capital Improvement Bond Fund	2,235,709.11	4,417,031.56	(2,181,322.45)
Stormwater Fund	443,511.43	739,160.38	(295,648.95)
Working Cash Funds	1,395,740.41	1,788,019.33	(392,278.92)
Reserve Claim Fund	277,906.24	244,182.86	33,723.38
Total Investment Interest	\$ 6,590,886.46	\$ 11,445,457.19	\$ (4,854,570.73)