

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**INVESTMENT INTEREST INCOME
MONTH AND YEAR-TO-DATE
2021 vs 2020**

**MONTH OF
MAY**

FUND TITLE	2021	2020	INCREASE (DECREASE)
Corporate Fund	\$ 162,922.69	\$ 150,560.96	\$ 12,361.73
Construction Fund	659.72	0.00	659.72
B & I Sinking Funds	4,743.51	75,995.91	(71,252.40)
Capital Improvement Bond Fund	222,743.14	380,217.60	(157,474.46)
Stormwater Fund	1,021.69	17,086.79	(16,065.10)
Working Cash Funds	101,125.10	94,076.41	7,048.69
Reserve Claim Fund	1,966.70	47,786.68	(45,819.98)
Total Investment Interest	\$ 495,182.55	\$ 765,724.35	\$ (270,541.80)

YEAR TO DATE

FUND TITLE	2021	2020	INCREASE (DECREASE)
Corporate Fund	\$ 393,501.97	\$ 1,012,326.69	\$ (618,824.72)
Construction Fund	1,918.63	63,305.35	(61,386.72)
B & I Sinking Funds	30,468.97	491,321.37	(460,852.40)
Capital Improvement Bond Fund	485,881.33	1,608,736.09	(1,122,854.76)
Stormwater Fund	6,464.82	312,164.73	(305,699.91)
Working Cash Funds	443,579.06	803,749.08	(360,170.02)
Reserve Claim Fund	56,675.69	240,200.93	(183,525.24)
Total Investment Interest	\$ 1,418,490.47	\$ 4,531,804.24	\$ (3,113,313.77)