

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
MAY**

FUND TITLE	2020	2019	INCREASE (DECREASE)
Corporate Fund	\$ 150,560.96	\$ 338,381.63	\$ (187,820.67)
Construction Fund	0.00	52,529.58	(52,529.58)
B & I Sinking Funds	75,995.91	769,101.73	(693,105.82)
Capital Improvement Bond Fund	380,217.60	650,656.01	(270,438.41)
Stormwater Fund	17,086.79	157,067.44	(139,980.65)
Working Cash Funds	94,076.41	254,219.09	(160,142.68)
Reserve Claim Fund	47,786.68	68,766.88	(20,980.20)
Total Investment Interest	\$ 765,724.35	\$ 2,290,722.36	\$ (1,524,998.01)

YEAR TO DATE

FUND TITLE	2020	2019	INCREASE (DECREASE)
Corporate Fund	\$ 1,012,326.69	\$ 1,188,439.76	\$ (176,113.07)
Construction Fund	63,305.35	156,175.55	(92,870.20)
B & I Sinking Funds	491,321.37	1,039,863.42	(548,542.05)
Capital Improvement Bond Fund	1,608,736.09	2,862,518.11	(1,253,782.02)
Stormwater Fund	312,164.73	392,732.28	(80,567.55)
Working Cash Funds	803,749.08	1,060,242.08	(256,493.00)
Reserve Claim Fund	240,200.93	206,312.56	33,888.37
Total Investment Interest	\$ 4,531,804.24	\$ 6,906,283.76	\$ (2,374,479.52)