

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF APRIL			
FUND TITLE	2021	2020	INCREASE (DECREASE)
Corporate Fund	\$ 34,534.04	\$ 173,089.28	\$ (138,555.24)
Construction Fund	0.00	31,738.39	(31,738.39)
B & I Sinking Funds	1,832.35	88,672.86	(86,840.51)
Capital Improvement Bond Fund	14,556.35	523,502.98	(508,946.63)
Stormwater Fund	992.91	113,190.34	(112,197.43)
Working Cash Funds	1,847.12	253,109.97	(251,262.85)
Reserve Claim Fund	9,982.16	63,611.39	(53,629.23)
Total Investment Interest	\$ 63,744.93	\$ 1,246,915.21	\$ (1,183,170.28)

YEAR TO DATE			
FUND TITLE	2021	2020	INCREASE (DECREASE)
Corporate Fund	\$ 230,579.28	\$ 861,765.73	\$ (631,186.45)
Construction Fund	1,258.91	63,305.35	(62,046.44)
B & I Sinking Funds	25,725.46	415,325.46	(389,600.00)
Capital Improvement Bond Fund	263,138.19	1,228,518.49	(965,380.30)
Stormwater Fund	5,443.13	295,077.94	(289,634.81)
Working Cash Funds	342,453.96	709,672.67	(367,218.71)
Reserve Claim Fund	54,708.99	192,414.25	(137,705.26)
Total Investment Interest	\$ 923,307.92	\$ 3,766,079.89	\$ (2,842,771.97)