

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF APRIL			
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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 )
<b>Total Investment Interest</b>	<b>\$ 63,744.93</b>	<b>\$ 1,246,915.21</b>	<b>\$ ( 1,183,170.28 )</b>

YEAR TO DATE			
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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 )
<b>Total Investment Interest</b>	<b>\$ 923,307.92</b>	<b>\$ 3,766,079.89</b>	<b>\$ ( 2,842,771.97 )</b>