

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF DECEMBER

FUND TITLE	2020	2019	INCREASE (DECREASE)
Corporate Fund	\$ 21,988.79	\$ 345,423.66	\$ (323,434.87)
Construction Fund	1,036.46	105,352.37	(104,315.91)
B & I Sinking Funds	22,517.87	826,614.30	(804,096.43)
Capital Improvement Bond Fund	82,810.55	298,831.04	(216,020.49)
Stormwater Fund	6,386.16	111,070.53	(104,684.37)
Working Cash Funds	41,029.43	158,400.84	(117,371.41)
Reserve Claim Fund	2,292.69	79,866.37	(77,573.68)
Total Investment Interest	\$ 178,061.95	\$ 1,925,559.11	\$ (1,747,497.16)

YEAR TO DATE

FUND TITLE	2020	2019	INCREASE (DECREASE)
Corporate Fund	\$ 1,881,610.26	\$ 3,761,348.27	\$ (1,879,738.01)
Construction Fund	124,893.71	468,587.16	(343,693.45)
B & I Sinking Funds	771,334.06	2,765,276.95	(1,993,942.89)
Capital Improvement Bond Fund	2,572,447.36	6,573,300.15	(4,000,852.79)
Stormwater Fund	525,765.93	1,165,728.76	(639,962.83)
Working Cash Funds	1,674,411.56	2,460,767.92	(786,356.36)
Reserve Claim Fund	390,701.03	648,878.23	(258,177.20)
Total Investment Interest	\$ 7,941,163.91	\$ 17,843,887.44	\$ (9,902,723.53)