

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2019 vs 2018

### MONTH OF APRIL

FUND TITLE	2019	2018	INCREASE (DECREASE)
Corporate Fund	\$ 126,264.99	\$ 158,314.59	\$ ( 32,049.60 )
Construction Fund	0.00	10,664.30	( 10,664.30 )
B & I Sinking Funds	14,482.22	96,697.32	( 82,215.10 )
Capital Improvement Bond Fund	715,889.15	396,661.09	319,228.06
Stormwater Fund	16,666.67	50,906.59	( 34,239.92 )
Working Cash Funds	179,929.22	58,435.28	121,493.94
Reserve Claim Fund	12,164.38	6,502.55	5,661.83
<b>Total Investment Interest</b>	<b>\$ 1,065,396.63</b>	<b>\$ 778,181.72</b>	<b>\$ 287,214.91</b>

### YEAR TO DATE

FUND TITLE	2019	2018	INCREASE (DECREASE)
Corporate Fund	\$ 850,058.13	\$ 540,009.89	\$ 310,048.24
Construction Fund	103,645.97	55,746.54	47,899.43
B & I Sinking Funds	270,761.69	424,965.12	( 154,203.43 )
Capital Improvement Bond Fund	2,211,862.10	1,529,421.95	682,440.15
Stormwater Fund	235,664.84	107,709.34	127,955.50
Working Cash Funds	806,022.99	323,844.86	482,178.13
Reserve Claim Fund	137,545.68	48,396.23	89,149.45
<b>Total Investment Interest</b>	<b>\$ 4,615,561.40</b>	<b>\$ 3,030,093.93</b>	<b>\$ 1,585,467.47</b>