

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF APRIL

FUND TITLE	2020		2019		INCREASE (DECREASE)
Corporate Fund	173,089.28	\$	126,264.99	\$	46,824.29
Construction Fund	31,738.39		0.00		31,738.39
B & I Sinking Funds	88,672.86		14,482.22		74,190.64
Capital Improvement Bond Fund	523,502.98		715,889.15		(192,386.17)
Stormwater Fund	113,190.34		16,666.67		96,523.67
Working Cash Funds	253,109.97		179,929.22		73,180.75
Reserve Claim Fund	63,611.39		12,164.38		51,447.01
Total Investment Interest	1,246,915.21	\$	1,065,396.63	\$	181,518.58

YEAR TO DATE

FUND TITLE	2020		2019		INCREASE (DECREASE)
Corporate Fund	861,765.73	\$	850,058.13	\$	11,707.60
Construction Fund	63,305.35		103,645.97		(40,340.62)
B & I Sinking Funds	415,325.46		270,761.69		144,563.77
Capital Improvement Bond Fund	1,228,518.49		2,211,862.10		(983,343.61)
Stormwater Fund	295,077.94		235,664.84		59,413.10
Working Cash Funds	709,672.67		806,022.99		(96,350.32)
Reserve Claim Fund	192,414.25		137,545.68		54,868.57
Total Investment Interest	3,766,079.89	\$	4,615,561.40	\$	(849,481.51)