

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF OCTOBER			
FUND TITLE	2021	2020	INCREASE (DECREASE)
Corporate Fund	\$ 41,680.70	\$ 90,687.44	\$ ( 49,006.74 )
Construction Fund	0.00	3,431.94	( 3,431.94 )
B & I Sinking Funds	357.49	7,386.28	( 7,028.79 )
Capital Improvement Bond Fund	13,840.78	157,336.36	( 143,495.58 )
Stormwater Fund	22.73	32,610.80	( 32,588.07 )
Working Cash Funds	175,748.65	104,182.00	71,566.65
Reserve Claim Fund	22.66	27,209.71	( 27,187.05 )
<b>Total Investment Interest</b>	<b>\$ 231,673.01</b>	<b>\$ 422,844.53</b>	<b>\$ ( 191,171.52 )</b>

YEAR TO DATE			
FUND TITLE	2021	2020	INCREASE (DECREASE)
Corporate Fund	\$ 699,640.12	\$ 1,612,060.65	\$ ( 912,420.53 )
Construction Fund	9,518.13	114,248.00	( 104,729.87 )
B & I Sinking Funds	48,110.78	744,514.85	( 696,404.07 )
Capital Improvement Bond Fund	911,680.66	2,440,277.66	( 1,528,597.00 )
Stormwater Fund	13,723.60	509,535.64	( 495,812.04 )
Working Cash Funds	860,713.27	1,599,234.91	( 738,521.64 )
Reserve Claim Fund	65,066.91	308,581.94	( 243,515.03 )
<b>Total Investment Interest</b>	<b>\$ 2,608,453.47</b>	<b>\$ 7,328,453.65</b>	<b>\$ ( 4,720,000.18 )</b>