

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF NOVEMBER

FUND TITLE	2021		2020		INCREASE (DECREASE)
Corporate Fund	139,054.21	\$	247,560.82	\$	(108,506.61)
Construction Fund	0.00		9,609.25		(9,609.25)
B & I Sinking Funds	5,063.96		4,301.34		762.62
Capital Improvement Bond Fund	304,747.65		49,359.15		255,388.50
Stormwater Fund	26.30		9,844.13		(9,817.83)
Working Cash Funds	168,783.69		34,147.22		134,636.47
Reserve Claim Fund	15,301.86		79,826.40		(64,524.54)
Total Investment Interest	632,977.67	\$	434,648.31	\$	198,329.36

YEAR TO DATE

FUND TITLE	2021		2020		INCREASE (DECREASE)
Corporate Fund	838,694.33	\$	1,859,621.47	\$	(1,020,927.14)
Construction Fund	9,518.13		123,857.25		(114,339.12)
B & I Sinking Funds	53,174.74		748,816.19		(695,641.45)
Capital Improvement Bond Fund	1,216,428.31		2,489,636.81		(1,273,208.50)
Stormwater Fund	13,749.90		519,379.77		(505,629.87)
Working Cash Funds	1,029,496.96		1,633,382.13		(603,885.17)
Reserve Claim Fund	80,368.77		388,408.34		(308,039.57)
Total Investment Interest	3,241,431.14	\$	7,763,101.96	\$	(4,521,670.82)