

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF NOVEMBER

FUND TITLE	2019		2018		INCREASE (DECREASE)
Corporate Fund	360,699.87	\$	468,138.39	\$	(107,438.52)
Construction Fund	3,612.40		35,157.82		(31,545.42)
B & I Sinking Funds	11,461.96		461,860.90		(450,398.94)
Capital Improvement Bond Fund	691,223.05		616,428.91		74,794.14
Stormwater Fund	59,077.45		73,280.36		(14,202.91)
Working Cash Funds	174,297.89		387,562.28		(213,264.39)
Reserve Claim Fund	284,244.36		222,417.35		61,827.01
Total Investment Interest	1,584,616.98	\$	2,264,846.01	\$	(680,229.03)

YEAR TO DATE

FUND TITLE	2019		2018		INCREASE (DECREASE)
Corporate Fund	3,415,924.61	\$	2,734,730.74	\$	681,193.87
Construction Fund	363,234.79		325,510.81		37,723.98
B & I Sinking Funds	1,938,662.65		2,016,522.37		(77,859.72)
Capital Improvement Bond Fund	6,274,469.11		5,118,022.91		1,156,446.20
Stormwater Fund	1,054,658.23		568,606.74		486,051.49
Working Cash Funds	2,302,367.08		1,835,731.56		466,635.52
Reserve Claim Fund	569,011.86		424,956.42		144,055.44
Total Investment Interest	15,918,328.33	\$	13,024,081.55	\$	2,894,246.78