

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF JUNE			
FUND TITLE	2020	2019	INCREASE (DECREASE)
Corporate Fund	\$ 148,019.78	\$ 390,822.09	\$ (242,802.31)
Construction Fund	7,200.06	6,107.74	1,092.32
B & I Sinking Funds	167,038.66	491,465.38	(324,426.72)
Capital Improvement Bond Fund	302,256.88	568,855.14	(266,598.26)
Stormwater Fund	39,335.19	64,346.77	(25,011.58)
Working Cash Funds	189,351.51	255,597.21	(66,245.70)
Reserve Claim Fund	6,127.02	24,343.59	(18,216.57)
Total Investment Interest	\$ 859,329.10	\$ 1,801,537.92	\$ (942,208.82)

YEAR TO DATE			
FUND TITLE	2020	2019	INCREASE (DECREASE)
Corporate Fund	\$ 1,160,346.47	\$ 1,579,261.85	\$ (418,915.38)
Construction Fund	70,505.41	162,283.29	(91,777.88)
B & I Sinking Funds	658,360.03	1,531,328.80	(872,968.77)
Capital Improvement Bond Fund	1,910,992.97	3,431,373.25	(1,520,380.28)
Stormwater Fund	351,499.92	457,079.05	(105,579.13)
Working Cash Funds	993,100.59	1,315,839.29	(322,738.70)
Reserve Claim Fund	246,327.95	230,656.15	15,671.80
Total Investment Interest	\$ 5,391,133.34	\$ 8,707,821.68	\$ (3,316,688.34)