

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF JULY			
FUND TITLE	2020	2019	INCREASE (DECREASE)
Corporate Fund	\$ 160,166.19	\$ 432,022.00	\$ (271,855.81)
Construction Fund	18,846.12	120,866.40	(102,020.28)
B & I Sinking Funds	50,890.59	122,831.84	(71,941.25)
Capital Improvement Bond Fund	244,585.22	730,850.61	(486,265.39)
Stormwater Fund	80,207.42	94,022.54	(13,815.12)
Working Cash Funds	340,373.41	95,765.11	244,608.30
Reserve Claim Fund	30,072.62	5,941.47	24,131.15
Total Investment Interest	\$ 925,141.57	\$ 1,602,299.97	\$ (677,158.40)

YEAR TO DATE			
FUND TITLE	2020	2019	INCREASE (DECREASE)
Corporate Fund	\$ 1,320,512.66	\$ 2,011,283.85	\$ (690,771.19)
Construction Fund	89,351.53	283,149.69	(193,798.16)
B & I Sinking Funds	709,250.62	1,654,160.64	(944,910.02)
Capital Improvement Bond Fund	2,155,578.19	4,162,223.86	(2,006,645.67)
Stormwater Fund	431,707.34	551,101.59	(119,394.25)
Working Cash Funds	1,333,474.00	1,411,604.40	(78,130.40)
Reserve Claim Fund	276,400.57	236,597.62	39,802.95
Total Investment Interest	\$ 6,316,274.91	\$ 10,310,121.65	\$ (3,993,846.74)