

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF SEPTEMBER

| FUND TITLE | 2020 | 2019 | INCREASE (DECREASE) |
|----------------------------------|----------------------|------------------------|----------------------------|
| Corporate Fund | \$ 100,625.35 | \$ 372,737.58 | \$ (272,112.23) |
| Construction Fund | 17,844.05 | 59,151.71 | (41,307.66) |
| B & I Sinking Funds | 12,829.17 | 77,737.46 | (64,908.29) |
| Capital Improvement Bond Fund | 47,232.19 | 531,150.30 | (483,918.11) |
| Stormwater Fund | 33,413.41 | 91,776.70 | (58,363.29) |
| Working Cash Funds | 99,312.50 | 198,994.72 | (99,682.22) |
| Reserve Claim Fund | 3,465.99 | 34,232.31 | (30,766.32) |
| Total Investment Interest | \$ 314,722.66 | \$ 1,365,780.78 | \$ (1,051,058.12) |

YEAR TO DATE

| FUND TITLE | 2020 | 2019 | INCREASE (DECREASE) |
|----------------------------------|------------------------|-------------------------|----------------------------|
| Corporate Fund | \$ 1,521,373.21 | \$ 2,627,922.89 | \$ (1,106,549.68) |
| Construction Fund | 110,816.06 | 358,940.01 | (248,123.95) |
| B & I Sinking Funds | 737,128.57 | 1,779,826.91 | (1,042,698.34) |
| Capital Improvement Bond Fund | 2,282,941.30 | 4,948,181.86 | (2,665,240.56) |
| Stormwater Fund | 476,924.84 | 830,937.08 | (354,012.24) |
| Working Cash Funds | 1,495,052.91 | 1,987,014.05 | (491,961.14) |
| Reserve Claim Fund | 281,372.23 | 278,415.17 | 2,957.06 |
| Total Investment Interest | \$ 6,905,609.12 | \$ 12,811,237.97 | \$ (5,905,628.85) |