

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF FEBRUARY			
FUND TITLE	2021	2020	INCREASE (DECREASE)
Corporate Fund	\$ 16,628.11	\$ 127,782.06	\$ ( 111,153.95 )
Construction Fund	0.00	6,183.17	( 6,183.17 )
B & I Sinking Funds	8,040.17	2,478.11	5,562.06
Capital Improvement Bond Fund	63,248.01	185,839.14	( 122,591.13 )
Stormwater Fund	1,219.45	95,092.26	( 93,872.81 )
Working Cash Funds	57,412.68	129,362.25	( 71,949.57 )
Reserve Claim Fund	772.55	11,789.96	( 11,017.41 )
<b>Total Investment Interest</b>	<b>\$ 147,320.97</b>	<b>\$ 558,526.95</b>	<b>\$ ( 411,205.98 )</b>

YEAR TO DATE			
FUND TITLE	2021	2020	INCREASE (DECREASE)
Corporate Fund	\$ 159,426.27	\$ 499,117.69	\$ ( 339,691.42 )
Construction Fund	600.31	19,497.30	( 18,896.99 )
B & I Sinking Funds	22,217.62	283,798.06	( 261,580.44 )
Capital Improvement Bond Fund	166,999.92	369,381.34	( 202,381.42 )
Stormwater Fund	3,424.40	139,227.09	( 135,802.69 )
Working Cash Funds	222,712.84	230,802.29	( 8,089.45 )
Reserve Claim Fund	44,076.95	91,200.00	( 47,123.05 )
<b>Total Investment Interest</b>	<b>\$ 619,458.31</b>	<b>\$ 1,633,023.77</b>	<b>\$ ( 1,013,565.46 )</b>