

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF MARCH			
FUND TITLE	2021	2020	INCREASE (DECREASE)
Corporate Fund	\$ 36,618.97	\$ 189,558.76	\$ (152,939.79)
Construction Fund	658.60	12,069.66	(11,411.06)
B & I Sinking Funds	1,675.49	42,854.54	(41,179.05)
Capital Improvement Bond Fund	81,581.92	335,634.17	(254,052.25)
Stormwater Fund	1,025.82	42,660.51	(41,634.69)
Working Cash Funds	117,894.00	225,760.41	(107,866.41)
Reserve Claim Fund	649.88	37,602.86	(36,952.98)
Total Investment Interest	\$ 240,104.68	\$ 886,140.91	\$ (646,036.23)

YEAR TO DATE			
FUND TITLE	2021	2020	INCREASE (DECREASE)
Corporate Fund	\$ 196,045.24	\$ 688,676.45	\$ (492,631.21)
Construction Fund	1,258.91	31,566.96	(30,308.05)
B & I Sinking Funds	23,893.11	326,652.60	(302,759.49)
Capital Improvement Bond Fund	248,581.84	705,015.51	(456,433.67)
Stormwater Fund	4,450.22	181,887.60	(177,437.38)
Working Cash Funds	340,606.84	456,562.70	(115,955.86)
Reserve Claim Fund	44,726.83	128,802.86	(84,076.03)
Total Investment Interest	\$ 859,562.99	\$ 2,519,164.68	\$ (1,659,601.69)