

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**INVESTMENT INTEREST INCOME
MONTH AND YEAR-TO-DATE
2022 vs 2021**

**MONTH OF
DECEMBER**

FUND TITLE	2022	2021	INCREASE (DECREASE)
Corporate Fund	\$ 1,307,179.86	\$ 20,982.08	\$ 1,286,197.78
Construction Fund	24,519.88	593.09	23,926.79
B & I Sinking Funds	498,081.01	8,236.42	489,844.59
Capital Improvement Bond Fund	1,065,227.02	176,583.76	888,643.26
Stormwater Fund	367,360.82	10,219.45	357,141.37
Working Cash Funds	88,985.70	2,803.71	86,181.99
Reserve Claim Fund	271,044.57	9,929.29	261,115.28
Total Investment Interest	\$ 3,622,398.86	\$ 229,347.80	\$ 3,393,051.06

YEAR TO DATE

FUND TITLE	2022	2021	INCREASE (DECREASE)
Corporate Fund	\$ 3,421,892.37	\$ 859,676.41	\$ 2,562,215.96
Construction Fund	139,030.94	10,111.22	128,919.72
B & I Sinking Funds	998,843.74	61,411.16	937,432.58
Capital Improvement Bond Fund	3,533,625.35	1,393,012.07	2,140,613.28
Stormwater Fund	659,759.52	23,969.35	635,790.17
Working Cash Funds	1,280,980.06	1,032,300.67	248,679.39
Reserve Claim Fund	479,235.23	90,298.06	388,937.17
Total Investment Interest	\$ 10,513,367.21	\$ 3,470,778.94	\$ 7,042,588.27