

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**INVESTMENT INTEREST INCOME
MONTH AND YEAR-TO-DATE
2023 vs 2022**

MONTH OF AUGUST			
FUND TITLE	2023	2022	INCREASE (DECREASE)
Corporate Fund	\$ 1,119,354.88	\$ 167,641.93	\$ 951,712.95
Construction Fund	129,093.94	3,194.30	125,899.64
B & I Sinking Funds	231,428.34	16,308.38	215,119.96
Capital Improvement Bond Fund	423,477.46	117,263.69	306,213.77
Stormwater Fund	268,879.03	24,618.35	244,260.68
Working Cash Funds	25,476.03	2,190.31	23,285.72
Reserve Claim Fund	233,551.13	9,884.01	223,667.12
Total Investment Interest	\$ 2,431,260.81	\$ 341,100.97	\$ 2,090,159.84

YEAR TO DATE			
FUND TITLE	2023	2022	INCREASE (DECREASE)
Corporate Fund	\$ 6,782,895.87	\$ 870,660.43	\$ 5,912,235.44
Construction Fund	711,952.52	9,003.66	702,948.86
B & I Sinking Funds	2,257,011.67	169,227.14	2,087,784.53
Capital Improvement Bond Fund	3,803,327.92	1,650,632.41	2,152,695.51
Stormwater Fund	1,909,727.11	56,988.39	1,852,738.72
Working Cash Funds	858,169.22	732,992.21	125,177.01
Reserve Claim Fund	1,256,883.32	78,186.19	1,178,697.13
Total Investment Interest	\$ 17,579,967.63	\$ 3,567,690.43	\$ 14,012,277.20