

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
FEBRUARY**

FUND TITLE	2023	2022	INCREASE (DECREASE)
Corporate Fund	\$ 487,079.60	\$ 16,940.11	\$ 470,139.49
Construction Fund	12,395.83	0.00	12,395.83
B & I Sinking Funds	5,455.37	959.76	4,495.61
Capital Improvement Bond Fund	258,591.37	79,084.25	179,507.12
Stormwater Fund	184,762.47	1,345.20	183,417.27
Working Cash Funds	41,511.94	53,137.61	(11,625.67)
Reserve Claim Fund	102,638.34	13,400.54	89,237.80
Total Investment Interest	\$ 1,092,434.92	\$ 164,867.47	\$ 927,567.45

YEAR TO DATE

FUND TITLE	2023	2022	INCREASE (DECREASE)
Corporate Fund	\$ 1,216,670.31	\$ 138,975.89	\$ 1,077,694.42
Construction Fund	48,862.86	1,191.67	47,671.19
B & I Sinking Funds	38,034.48	13,740.16	24,294.32
Capital Improvement Bond Fund	772,989.31	210,250.59	562,738.72
Stormwater Fund	362,646.56	2,893.39	359,753.17
Working Cash Funds	189,781.20	212,497.35	(22,716.15)
Reserve Claim Fund	223,271.67	24,980.36	198,291.31
Total Investment Interest	\$ 2,852,256.39	\$ 604,529.41	\$ 2,247,726.98