

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
JANUARY**

FUND TITLE	2023	2022	INCREASE (DECREASE)
Corporate Fund	\$ 729,590.71	\$ 122,035.78	\$ 607,554.93
Construction Fund	36,467.03	1,191.67	35,275.36
B & I Sinking Funds	32,579.11	12,780.40	19,798.71
Capital Improvement Bond Fund	514,397.94	131,166.34	383,231.60
Stormwater Fund	177,884.09	1,548.19	176,335.90
Working Cash Funds	148,269.26	159,359.74	(11,090.48)
Reserve Claim Fund	120,633.33	11,579.82	109,053.51
Total Investment Interest	\$ 1,759,821.47	\$ 439,661.94	\$ 1,320,159.53