

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
SEPTEMBER**

FUND TITLE	2022	2021	INCREASE (DECREASE)
Corporate Fund	\$ 474,715.95	\$ 33,476.37	\$ 441,239.58
Construction Fund	55,849.11	0.00	55,849.11
B & I Sinking Funds	45,556.22	6,644.12	38,912.10
Capital Improvement Bond Fund	140,712.36	70,131.53	70,580.83
Stormwater Fund	119,231.13	1,926.77	117,304.36
Working Cash Funds	68,259.59	42,603.23	25,656.36
Reserve Claim Fund	48,617.97	23.91	48,594.06
Total Investment Interest	\$ 952,942.33	\$ 154,805.93	\$ 798,136.40

YEAR TO DATE

FUND TITLE	2022	2021	INCREASE (DECREASE)
Corporate Fund	\$ 1,345,376.38	\$ 657,959.42	\$ 687,416.96
Construction Fund	64,852.77	9,518.13	55,334.64
B & I Sinking Funds	214,783.36	47,753.29	167,030.07
Capital Improvement Bond Fund	1,791,344.77	897,839.88	893,504.89
Stormwater Fund	176,219.52	13,700.87	162,518.65
Working Cash Funds	801,251.80	684,964.62	116,287.18
Reserve Claim Fund	126,804.16	65,044.25	61,759.91
Total Investment Interest	\$ 4,520,632.76	\$ 2,376,780.46	\$ 2,143,852.30