

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
DECEMBER**

FUND TITLE	2023	2022	INCREASE (DECREASE)
Corporate Fund	\$ 1,661,373.23	\$ 1,307,179.86	\$ 354,193.37
Construction Fund	642,429.33	24,519.88	617,909.45
B & I Sinking Funds	1,445,168.48	498,081.01	947,087.47
Capital Improvement Bond Fund	1,013,432.02	1,065,227.02	(51,795.00)
Stormwater Fund	402,227.84	367,360.82	34,867.02
Working Cash Funds	86,552.84	88,985.70	(2,432.86)
Reserve Claim Fund	214,703.79	271,044.57	(56,340.78)
Total Investment Interest	\$ 5,465,887.53	\$ 3,622,398.86	\$ 1,843,488.67

YEAR TO DATE

FUND TITLE	2023	2022	INCREASE (DECREASE)
Corporate Fund	\$ 12,595,264.40	\$ 3,421,892.37	\$ 9,173,372.03
Construction Fund	1,702,853.50	139,030.94	1,563,822.56
B & I Sinking Funds	4,569,623.06	998,843.74	3,570,779.32
Capital Improvement Bond Fund	6,396,968.09	3,533,625.35	2,863,342.74
Stormwater Fund	3,189,141.30	659,759.52	2,529,381.78
Working Cash Funds	1,402,227.45	1,280,980.06	121,247.39
Reserve Claim Fund	2,175,358.78	479,235.23	1,696,123.55
Total Investment Interest	\$ 32,031,436.58	\$ 10,513,367.21	\$ 21,518,069.37