

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF JULY			
FUND TITLE	2023	2022	INCREASE (DECREASE)
Corporate Fund	\$ 734,333.97	\$ 240,225.00	\$ 494,108.97
Construction Fund	71,088.15	0.00	71,088.15
B & I Sinking Funds	454,870.68	67,263.11	387,607.57
Capital Improvement Bond Fund	337,274.61	227,976.61	109,298.00
Stormwater Fund	256,990.51	8,169.63	248,820.88
Working Cash Funds	244,028.13	137,679.29	106,348.84
Reserve Claim Fund	148,400.35	23,824.05	124,576.30
Total Investment Interest	\$ 2,246,986.40	\$ 705,137.69	\$ 1,541,848.71

YEAR TO DATE			
FUND TITLE	2023	2022	INCREASE (DECREASE)
Corporate Fund	\$ 5,663,540.99	\$ 703,018.50	\$ 4,960,522.49
Construction Fund	582,858.58	5,809.36	577,049.22
B & I Sinking Funds	2,025,583.33	152,918.76	1,872,664.57
Capital Improvement Bond Fund	3,379,850.46	1,533,368.72	1,846,481.74
Stormwater Fund	1,640,848.08	32,370.04	1,608,478.04
Working Cash Funds	832,693.19	730,801.90	101,891.29
Reserve Claim Fund	1,023,332.19	68,302.18	955,030.01
Total Investment Interest	\$ 15,148,706.82	\$ 3,226,589.46	\$ 11,922,117.36