

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
AUGUST**

FUND TITLE	2022	2021	INCREASE (DECREASE)
Corporate Fund	\$ 167,641.93	\$ 38,096.92	\$ 129,545.01
Construction Fund	3,194.30	2,398.85	795.45
B & I Sinking Funds	16,308.38	36.95	16,271.43
Capital Improvement Bond Fund	117,263.69	84,935.10	32,328.59
Stormwater Fund	24,618.35	4,465.79	20,152.56
Working Cash Funds	2,190.31	19,006.66	(16,816.35)
Reserve Claim Fund	9,884.01	2,427.97	7,456.04
Total Investment Interest	\$ 341,100.97	\$ 151,368.24	\$ 189,732.73

YEAR TO DATE

FUND TITLE	2022	2021	INCREASE (DECREASE)
Corporate Fund	\$ 870,660.43	\$ 624,483.05	\$ 246,177.38
Construction Fund	9,003.66	9,518.13	(514.47)
B & I Sinking Funds	169,227.14	41,109.17	128,117.97
Capital Improvement Bond Fund	1,650,632.41	827,708.35	822,924.06
Stormwater Fund	56,988.39	11,774.10	45,214.29
Working Cash Funds	732,992.21	642,361.39	90,630.82
Reserve Claim Fund	78,186.19	65,020.34	13,165.85
Total Investment Interest	\$ 3,567,690.43	\$ 2,221,974.53	\$ 1,345,715.90