

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
SEPTEMBER**

FUND TITLE	2023	2022	INCREASE (DECREASE)
Corporate Fund	\$ 836,790.88	\$ 474,715.95	\$ 362,074.93
Construction Fund	72,583.66	55,849.11	16,734.55
B & I Sinking Funds	251,974.43	45,556.22	206,418.21
Capital Improvement Bond Fund	346,177.76	140,712.36	205,465.40
Stormwater Fund	272,051.36	119,231.13	152,820.23
Working Cash Funds	77,068.84	68,259.59	8,809.25
Reserve Claim Fund	151,522.30	48,617.97	102,904.33
Total Investment Interest	\$ 2,008,169.23	\$ 952,942.33	\$ 1,055,226.90

YEAR TO DATE

FUND TITLE	2023	2022	INCREASE (DECREASE)
Corporate Fund	\$ 7,619,686.75	\$ 1,345,376.38	\$ 6,274,310.37
Construction Fund	784,536.18	64,852.77	719,683.41
B & I Sinking Funds	2,508,986.10	214,783.36	2,294,202.74
Capital Improvement Bond Fund	4,149,505.68	1,791,344.77	2,358,160.91
Stormwater Fund	2,181,778.47	176,219.52	2,005,558.95
Working Cash Funds	935,238.06	801,251.80	133,986.26
Reserve Claim Fund	1,408,405.62	126,804.16	1,281,601.46
Total Investment Interest	\$ 19,588,136.86	\$ 4,520,632.76	\$ 15,067,504.10