

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF FEBRUARY			
FUND TITLE	2022	2021	INCREASE (DECREASE)
Corporate Fund	\$ 16,940.11	\$ 16,628.11	\$ 312.00
Construction Fund	0.00	0.00	0.00
B & I Sinking Funds	959.76	8,040.17	( 7,080.41 )
Capital Improvement Bond Fund	79,084.25	63,248.01	15,836.24
Stormwater Fund	1,345.20	1,219.45	125.75
Working Cash Funds	53,137.61	57,412.68	( 4,275.07 )
Reserve Claim Fund	13,400.54	772.55	12,627.99
<b>Total Investment Interest</b>	<b>\$ 164,867.47</b>	<b>\$ 147,320.97</b>	<b>\$ 17,546.50</b>

YEAR TO DATE			
FUND TITLE	2022	2021	INCREASE (DECREASE)
Corporate Fund	\$ 138,975.89	\$ 159,426.27	\$ ( 20,450.38 )
Construction Fund	1,191.67	600.31	591.36
B & I Sinking Funds	13,740.16	22,217.62	( 8,477.46 )
Capital Improvement Bond Fund	210,250.59	166,999.92	43,250.67
Stormwater Fund	2,893.39	3,424.40	( 531.01 )
Working Cash Funds	212,497.35	222,712.84	( 10,215.49 )
Reserve Claim Fund	24,980.36	44,076.95	( 19,096.59 )
<b>Total Investment Interest</b>	<b>\$ 604,529.41</b>	<b>\$ 619,458.31</b>	<b>\$ ( 14,928.90 )</b>