

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF MARCH			
FUND TITLE	2022	2021	INCREASE (DECREASE)
Corporate Fund	\$ 12,049.96	\$ 36,618.97	\$ (24,569.01)
Construction Fund	0.00	658.60	(658.60)
B & I Sinking Funds	178.28	1,675.49	(1,497.21)
Capital Improvement Bond Fund	96,374.70	81,581.92	14,792.78
Stormwater Fund	1,379.76	1,025.82	353.94
Working Cash Funds	37,938.77	117,894.00	(79,955.23)
Reserve Claim Fund	1,379.38	649.88	729.50
Total Investment Interest	\$ 149,300.85	\$ 240,104.68	\$ (90,803.83)

YEAR TO DATE			
FUND TITLE	2022	2021	INCREASE (DECREASE)
Corporate Fund	\$ 151,025.85	\$ 196,045.24	\$ (45,019.39)
Construction Fund	1,191.67	1,258.91	(67.24)
B & I Sinking Funds	13,918.44	23,893.11	(9,974.67)
Capital Improvement Bond Fund	306,625.29	248,581.84	58,043.45
Stormwater Fund	4,273.15	4,450.22	(177.07)
Working Cash Funds	250,436.12	340,606.84	(90,170.72)
Reserve Claim Fund	26,359.74	44,726.83	(18,367.09)
Total Investment Interest	\$ 753,830.26	\$ 859,562.99	\$ (105,732.73)