

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF APRIL			
FUND TITLE	2022	2021	INCREASE (DECREASE)
Corporate Fund	\$ 23,060.01	\$ 34,534.04	\$ (11,474.03)
Construction Fund	395.99	0.00	395.99
B & I Sinking Funds	1,984.23	1,832.35	151.88
Capital Improvement Bond Fund	16,988.13	14,556.35	2,431.78
Stormwater Fund	9,698.82	992.91	8,705.91
Working Cash Funds	120,838.96	1,847.12	118,991.84
Reserve Claim Fund	1,073.16	9,982.16	(8,909.00)
Total Investment Interest	\$ 174,039.30	\$ 63,744.93	\$ 110,294.37

YEAR TO DATE			
FUND TITLE	2022	2021	INCREASE (DECREASE)
Corporate Fund	\$ 174,085.86	\$ 230,579.28	\$ (56,493.42)
Construction Fund	1,587.66	1,258.91	328.75
B & I Sinking Funds	15,902.67	25,725.46	(9,822.79)
Capital Improvement Bond Fund	323,613.42	263,138.19	60,475.23
Stormwater Fund	13,971.97	5,443.13	8,528.84
Working Cash Funds	371,275.08	342,453.96	28,821.12
Reserve Claim Fund	27,432.90	54,708.99	(27,276.09)
Total Investment Interest	\$ 927,869.56	\$ 923,307.92	\$ 4,561.64