

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF JUNE			
FUND TITLE	2022	2021	INCREASE (DECREASE)
Corporate Fund	\$ 122,750.62	\$ 40,004.47	\$ 82,746.15
Construction Fund	1,621.02	1,988.79	(367.77)
B & I Sinking Funds	58,065.04	2,062.28	56,002.76
Capital Improvement Bond Fund	632,033.04	138,734.14	493,298.90
Stormwater Fund	5,898.53	816.62	5,081.91
Working Cash Funds	33,904.84	45,194.09	(11,289.25)
Reserve Claim Fund	6,458.89	2,470.47	3,988.42
Total Investment Interest	\$ 860,731.98	\$ 231,270.86	\$ 629,461.12

YEAR TO DATE			
FUND TITLE	2022	2021	INCREASE (DECREASE)
Corporate Fund	\$ 462,793.50	\$ 433,506.44	\$ 29,287.06
Construction Fund	5,809.36	3,907.42	1,901.94
B & I Sinking Funds	85,655.65	32,531.25	53,124.40
Capital Improvement Bond Fund	1,305,392.11	624,615.47	680,776.64
Stormwater Fund	24,200.41	7,281.44	16,918.97
Working Cash Funds	593,122.61	488,773.15	104,349.46
Reserve Claim Fund	44,478.13	59,146.16	(14,668.03)
Total Investment Interest	\$ 2,521,451.77	\$ 1,649,761.33	\$ 871,690.44