

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF JULY			
FUND TITLE	2022	2021	INCREASE (DECREASE)
Corporate Fund	\$ 240,225.00	\$ 152,879.69	\$ 87,345.31
Construction Fund	0.00	3,211.86	(3,211.86)
B & I Sinking Funds	67,263.11	8,540.97	58,722.14
Capital Improvement Bond Fund	227,976.61	118,157.78	109,818.83
Stormwater Fund	8,169.63	26.87	8,142.76
Working Cash Funds	137,679.29	134,581.58	3,097.71
Reserve Claim Fund	23,824.05	3,446.21	20,377.84
Total Investment Interest	\$ 705,137.69	\$ 420,844.96	\$ 284,292.73

YEAR TO DATE			
FUND TITLE	2022	2021	INCREASE (DECREASE)
Corporate Fund	\$ 703,018.50	\$ 586,386.13	\$ 116,632.37
Construction Fund	5,809.36	7,119.28	(1,309.92)
B & I Sinking Funds	152,918.76	41,072.22	111,846.54
Capital Improvement Bond Fund	1,533,368.72	742,773.25	790,595.47
Stormwater Fund	32,370.04	7,308.31	25,061.73
Working Cash Funds	730,801.90	623,354.73	107,447.17
Reserve Claim Fund	68,302.18	62,592.37	5,709.81
Total Investment Interest	\$ 3,226,589.46	\$ 2,070,606.29	\$ 1,155,983.17