

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**INVESTMENT INTEREST INCOME
MONTH AND YEAR-TO-DATE
2023 vs 2022**

**MONTH OF
NOVEMBER**

FUND TITLE	2023	2022	INCREASE (DECREASE)
Corporate Fund	\$ 1,771,449.12	\$ 529,617.99	\$ 1,241,831.13
Construction Fund	73,754.94	43,445.00	30,309.94
B & I Sinking Funds	525,139.69	136,149.12	388,990.57
Capital Improvement Bond Fund	791,953.27	637,224.84	154,728.43
Stormwater Fund	299,103.52	77,360.17	221,743.35
Working Cash Funds	73,730.05	214,987.62	(141,257.57)
Reserve Claim Fund	341,217.41	53,335.60	287,881.81
Total Investment Interest	\$ 3,876,348.00	\$ 1,692,120.34	\$ 2,184,227.66

YEAR TO DATE

FUND TITLE	2023	2022	INCREASE (DECREASE)
Corporate Fund	\$ 10,933,891.17	\$ 2,114,712.51	\$ 8,819,178.66
Construction Fund	1,060,424.17	114,511.06	945,913.11
B & I Sinking Funds	3,124,454.58	500,762.73	2,623,691.85
Capital Improvement Bond Fund	5,383,536.07	2,468,398.33	2,915,137.74
Stormwater Fund	2,786,913.46	292,398.70	2,494,514.76
Working Cash Funds	1,315,674.61	1,191,994.36	123,680.25
Reserve Claim Fund	1,960,654.99	208,190.66	1,752,464.33
Total Investment Interest	\$ 26,565,549.05	\$ 6,890,968.35	\$ 19,674,580.70