

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
MARCH**

FUND TITLE	2023	2022	INCREASE (DECREASE)
Corporate Fund	\$ 857,047.54	\$ 12,049.96	\$ 844,997.58
Construction Fund	21,103.65	0.00	21,103.65
B & I Sinking Funds	6,978.34	178.28	6,800.06
Capital Improvement Bond Fund	453,650.25	96,374.70	357,275.55
Stormwater Fund	212,225.00	1,379.76	210,845.24
Working Cash Funds	86,603.21	37,938.77	48,664.44
Reserve Claim Fund	132,733.70	1,379.38	131,354.32
Total Investment Interest	\$ 1,770,341.69	\$ 149,300.85	\$ 1,621,040.84

YEAR TO DATE

FUND TITLE	2023	2022	INCREASE (DECREASE)
Corporate Fund	\$ 2,073,717.85	\$ 151,025.85	\$ 1,922,692.00
Construction Fund	69,966.51	1,191.67	68,774.84
B & I Sinking Funds	45,012.82	13,918.44	31,094.38
Capital Improvement Bond Fund	1,226,639.56	306,625.29	920,014.27
Stormwater Fund	574,871.56	4,273.15	570,598.41
Working Cash Funds	276,384.41	250,436.12	25,948.29
Reserve Claim Fund	356,005.37	26,359.74	329,645.63
Total Investment Interest	\$ 4,622,598.08	\$ 753,830.26	\$ 3,868,767.82