

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF JUNE			
FUND TITLE	2023	2022	INCREASE (DECREASE)
Corporate Fund	\$ 930,958.33	\$ 122,750.62	\$ 808,207.71
Construction Fund	181,064.44	1,621.02	179,443.42
B & I Sinking Funds	1,109,917.62	58,065.04	1,051,852.58
Capital Improvement Bond Fund	952,706.11	632,033.04	320,673.07
Stormwater Fund	267,330.22	5,898.53	261,431.69
Working Cash Funds	72,555.80	33,904.84	38,650.96
Reserve Claim Fund	169,143.95	6,458.89	162,685.06
Total Investment Interest	\$ 3,683,676.47	\$ 860,731.98	\$ 2,822,944.49

YEAR TO DATE			
FUND TITLE	2023	2022	INCREASE (DECREASE)
Corporate Fund	\$ 4,929,207.02	\$ 462,793.50	\$ 4,466,413.52
Construction Fund	511,770.43	5,809.36	505,961.07
B & I Sinking Funds	1,570,712.65	85,655.65	1,485,057.00
Capital Improvement Bond Fund	3,042,575.85	1,305,392.11	1,737,183.74
Stormwater Fund	1,383,857.57	24,200.41	1,359,657.16
Working Cash Funds	588,665.06	593,122.61	(4,457.55)
Reserve Claim Fund	874,931.84	44,478.13	830,453.71
Total Investment Interest	\$ 12,901,720.42	\$ 2,521,451.77	\$ 10,380,268.65