

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF MAY			
FUND TITLE	2023	2022	INCREASE (DECREASE)
Corporate Fund	\$ 898,986.92	\$ 165,957.02	\$ 733,029.90
Construction Fund	157,641.02	2,600.68	155,040.34
B & I Sinking Funds	276,407.13	11,687.94	264,719.19
Capital Improvement Bond Fund	450,185.13	349,745.65	100,439.48
Stormwater Fund	264,243.79	4,329.91	259,913.88
Working Cash Funds	73,384.84	187,942.69	(114,557.85)
Reserve Claim Fund	252,538.32	10,586.34	241,951.98
Total Investment Interest	\$ 2,373,387.15	\$ 732,850.23	\$ 1,640,536.92

YEAR TO DATE			
FUND TITLE	2023	2022	INCREASE (DECREASE)
Corporate Fund	\$ 3,998,248.69	\$ 340,042.88	\$ 3,658,205.81
Construction Fund	330,705.99	4,188.34	326,517.65
B & I Sinking Funds	460,795.03	27,590.61	433,204.42
Capital Improvement Bond Fund	2,089,869.74	673,359.07	1,416,510.67
Stormwater Fund	1,116,527.35	18,301.88	1,098,225.47
Working Cash Funds	516,109.26	559,217.77	(43,108.51)
Reserve Claim Fund	705,787.89	38,019.24	667,768.65
Total Investment Interest	\$ 9,218,043.95	\$ 1,660,719.79	\$ 7,557,324.16