

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
APRIL**

| FUND TITLE | 2023 | 2022 | INCREASE (DECREASE) |
|----------------------------------|------------------------|----------------------|--------------------------------|
| Corporate Fund | \$ 1,025,543.92 | \$ 23,060.01 | \$ 1,002,483.91 |
| Construction Fund | 103,098.46 | 395.99 | 102,702.47 |
| B & I Sinking Funds | 139,375.08 | 1,984.23 | 137,390.85 |
| Capital Improvement Bond Fund | 413,045.05 | 16,988.13 | 396,056.92 |
| Stormwater Fund | 277,412.00 | 9,698.82 | 267,713.18 |
| Working Cash Funds | 166,340.01 | 120,838.96 | 45,501.05 |
| Reserve Claim Fund | 97,244.20 | 1,073.16 | 96,171.04 |
| Total Investment Interest | \$ 2,222,058.72 | \$ 174,039.30 | \$ 2,048,019.42 |

YEAR TO DATE

| FUND TITLE | 2023 | 2022 | INCREASE (DECREASE) |
|----------------------------------|------------------------|----------------------|--------------------------------|
| Corporate Fund | \$ 3,099,261.77 | \$ 174,085.86 | \$ 2,925,175.91 |
| Construction Fund | 173,064.97 | 1,587.66 | 171,477.31 |
| B & I Sinking Funds | 184,387.90 | 15,902.67 | 168,485.23 |
| Capital Improvement Bond Fund | 1,639,684.61 | 323,613.42 | 1,316,071.19 |
| Stormwater Fund | 852,283.56 | 13,971.97 | 838,311.59 |
| Working Cash Funds | 442,724.42 | 371,275.08 | 71,449.34 |
| Reserve Claim Fund | 453,249.57 | 27,432.90 | 425,816.67 |
| Total Investment Interest | \$ 6,844,656.80 | \$ 927,869.56 | \$ 5,916,787.24 |