

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
OCTOBER**

FUND TITLE	2023	2022	INCREASE (DECREASE)
Corporate Fund	\$ 1,542,755.30	\$ 239,718.14	\$ 1,303,037.16
Construction Fund	202,133.05	6,213.29	195,919.76
B & I Sinking Funds	90,328.79	149,830.25	(59,501.46)
Capital Improvement Bond Fund	442,077.12	39,828.72	402,248.40
Stormwater Fund	306,031.47	38,819.01	267,212.46
Working Cash Funds	306,706.50	175,754.94	130,951.56
Reserve Claim Fund	211,031.96	28,050.90	182,981.06
Total Investment Interest	\$ 3,101,064.19	\$ 678,215.25	\$ 2,422,848.94

YEAR TO DATE

FUND TITLE	2023	2022	INCREASE (DECREASE)
Corporate Fund	\$ 9,162,442.05	\$ 1,585,094.52	\$ 7,577,347.53
Construction Fund	986,669.23	71,066.06	915,603.17
B & I Sinking Funds	2,599,314.89	364,613.61	2,234,701.28
Capital Improvement Bond Fund	4,591,582.80	1,831,173.49	2,760,409.31
Stormwater Fund	2,487,809.94	215,038.53	2,272,771.41
Working Cash Funds	1,241,944.56	977,006.74	264,937.82
Reserve Claim Fund	1,619,437.58	154,855.06	1,464,582.52
Total Investment Interest	\$ 22,689,201.05	\$ 5,198,848.01	\$ 17,490,353.04