

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**INVESTMENT INTEREST INCOME  
MONTH AND YEAR-TO-DATE  
2025 vs 2024**

MONTH OF APRIL			
FUND TITLE	2025	2024	INCREASE (DECREASE)
Corporate Fund	\$ 705,296.98	\$ 2,260,973.12	\$ ( 1,555,676.14 )
Construction Fund	175,296.59	157,807.06	17,489.53
B & I Sinking Funds	253,543.26	318,948.27	( 65,405.01 )
Capital Improvement Bond Fund	1,136,372.48	358,156.22	778,216.26
Stormwater Fund	175,954.53	272,353.06	( 96,398.53 )
Working Cash Funds	387,090.11	287,839.25	99,250.86
Reserve Claim Fund	67,131.74	140,607.66	( 73,475.92 )
<b>Total Investment Interest</b>	<b>\$ 2,900,685.69</b>	<b>\$ 3,796,684.64</b>	<b>\$ ( 895,998.95 )</b>

YEAR TO DATE			
FUND TITLE	2025	2024	INCREASE (DECREASE)
Corporate Fund	\$ 5,160,801.61	\$ 5,259,944.86	\$ ( 99,143.25 )
Construction Fund	935,112.23	680,891.96	254,220.27
B & I Sinking Funds	1,518,328.49	1,513,035.93	5,292.56
Capital Improvement Bond Fund	6,117,390.66	2,073,770.25	4,043,620.41
Stormwater Fund	893,197.06	1,109,611.13	( 216,414.07 )
Working Cash Funds	1,223,055.38	863,502.56	359,552.82
Reserve Claim Fund	815,203.18	496,731.69	318,471.49
<b>Total Investment Interest</b>	<b>\$ 16,663,088.61</b>	<b>\$ 11,997,488.38</b>	<b>\$ 4,665,600.23</b>