

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**INVESTMENT INTEREST INCOME
MONTH AND YEAR-TO-DATE
2024 vs 2023**

MONTH OF JULY			
FUND TITLE	2024	2023	INCREASE (DECREASE)
Corporate Fund	\$ 1,741,940.33	\$ 734,333.97	\$ 1,007,606.36
Construction Fund	198,921.29	71,088.15	127,833.14
B & I Sinking Funds	774,595.71	454,870.68	319,725.03
Capital Improvement Bond Fund	685,239.91	337,274.61	347,965.30
Stormwater Fund	391,507.36	256,990.51	134,516.85
Working Cash Funds	265,293.82	244,028.13	21,265.69
Reserve Claim Fund	434,079.55	148,400.35	285,679.20
Total Investment Interest	\$ 4,491,577.97	\$ 2,246,986.40	\$ 2,244,591.57

YEAR TO DATE			
FUND TITLE	2024	2023	INCREASE (DECREASE)
Corporate Fund	\$ 9,717,852.70	\$ 5,663,540.99	\$ 4,054,311.71
Construction Fund	1,202,544.39	582,858.58	619,685.81
B & I Sinking Funds	3,728,405.71	2,025,583.33	1,702,822.38
Capital Improvement Bond Fund	4,959,391.24	3,379,850.46	1,579,540.78
Stormwater Fund	2,035,124.80	1,640,848.08	394,276.72
Working Cash Funds	1,435,191.96	832,693.19	602,498.77
Reserve Claim Fund	1,344,481.05	1,023,332.19	321,148.86
Total Investment Interest	\$ 24,422,991.85	\$ 15,148,706.82	\$ 9,274,285.03