

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
JUNE**

FUND TITLE	2025	2024	INCREASE (DECREASE)
Corporate Fund	\$ 394,421.61	\$ 970,688.38	\$ (576,266.77)
Construction Fund	259,782.53	159,067.85	100,714.68
B & I Sinking Funds	1,188,297.76	1,157,768.70	30,529.06
Capital Improvement Bond Fund	1,539,095.69	1,298,363.27	240,732.42
Stormwater Fund	197,014.61	270,483.18	(73,468.57)
Working Cash Funds	158,718.81	150,572.17	8,146.64
Reserve Claim Fund	63,226.66	87,803.60	(24,576.94)
Total Investment Interest	\$ 3,800,557.67	\$ 4,094,747.15	\$ (294,189.48)

YEAR TO DATE

FUND TITLE	2025	2024	INCREASE (DECREASE)
Corporate Fund	\$ 6,542,479.98	\$ 7,975,912.37	\$ (1,433,432.39)
Construction Fund	1,451,779.84	1,003,623.10	448,156.74
B & I Sinking Funds	2,944,157.48	2,953,810.00	(9,652.52)
Capital Improvement Bond Fund	9,257,116.63	4,274,151.33	4,982,965.30
Stormwater Fund	1,256,056.35	1,643,617.44	(387,561.09)
Working Cash Funds	1,460,708.91	1,169,898.14	290,810.77
Reserve Claim Fund	1,036,764.63	910,401.50	126,363.13
Total Investment Interest	\$ 23,949,063.82	\$ 19,931,413.88	\$ 4,017,649.94