

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
JANUARY**

FUND TITLE	2024	2023	INCREASE (DECREASE)
Corporate Fund	\$ 1,049,106.90	\$ 729,590.71	\$ 319,516.19
Construction Fund	179,778.97	36,467.03	143,311.94
B & I Sinking Funds	649,083.46	32,579.11	616,504.35
Capital Improvement Bond Fund	805,852.20	514,397.94	291,454.26
Stormwater Fund	298,940.66	177,884.09	121,056.57
Working Cash Funds	417,371.96	148,269.26	269,102.70
Reserve Claim Fund	125,291.08	120,633.33	4,657.75
Total Investment Interest	\$ 3,525,425.23	\$ 1,759,821.47	\$ 1,765,603.76