

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF MAY			
FUND TITLE	2025	2024	INCREASE (DECREASE)
Corporate Fund	\$ 987,256.76	\$ 1,745,279.13	\$ (758,022.37)
Construction Fund	256,885.08	163,663.29	93,221.79
B & I Sinking Funds	237,531.23	283,005.37	(45,474.14)
Capital Improvement Bond Fund	1,600,630.28	902,017.81	698,612.47
Stormwater Fund	165,844.68	263,523.13	(97,678.45)
Working Cash Funds	78,934.72	155,823.41	(76,888.69)
Reserve Claim Fund	158,334.79	325,866.21	(167,531.42)
Total Investment Interest	\$ 3,485,417.54	\$ 3,839,178.35	\$ (353,760.81)

YEAR TO DATE			
FUND TITLE	2025	2024	INCREASE (DECREASE)
Corporate Fund	\$ 6,148,058.37	\$ 7,005,223.99	\$ (857,165.62)
Construction Fund	1,191,997.31	844,555.25	347,442.06
B & I Sinking Funds	1,755,859.72	1,796,041.30	(40,181.58)
Capital Improvement Bond Fund	7,718,020.94	2,975,788.06	4,742,232.88
Stormwater Fund	1,059,041.74	1,373,134.26	(314,092.52)
Working Cash Funds	1,301,990.10	1,019,325.97	282,664.13
Reserve Claim Fund	973,537.97	822,597.90	150,940.07
Total Investment Interest	\$ 20,148,506.15	\$ 15,836,666.73	\$ 4,311,839.42