

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF AUGUST			
FUND TITLE	2024	2023	INCREASE (DECREASE)
Corporate Fund	\$ 806,271.03	\$ 1,119,354.88	\$ (313,083.85)
Construction Fund	157,722.15	129,093.94	28,628.21
B & I Sinking Funds	364,569.49	231,428.34	133,141.15
Capital Improvement Bond Fund	314,373.46	423,477.46	(109,104.00)
Stormwater Fund	388,870.34	268,879.03	119,991.31
Working Cash Funds	82,848.47	25,476.03	57,372.44
Reserve Claim Fund	98,009.43	233,551.13	(135,541.70)
Total Investment Interest	\$ 2,212,664.37	\$ 2,431,260.81	\$ (218,596.44)

YEAR TO DATE			
FUND TITLE	2024	2023	INCREASE (DECREASE)
Corporate Fund	\$ 10,524,123.73	\$ 6,782,895.87	\$ 3,741,227.86
Construction Fund	1,360,266.54	711,952.52	648,314.02
B & I Sinking Funds	4,092,975.20	2,257,011.67	1,835,963.53
Capital Improvement Bond Fund	5,273,764.70	3,803,327.92	1,470,436.78
Stormwater Fund	2,423,995.14	1,909,727.11	514,268.03
Working Cash Funds	1,518,040.43	858,169.22	659,871.21
Reserve Claim Fund	1,442,490.48	1,256,883.32	185,607.16
Total Investment Interest	\$ 26,635,656.22	\$ 17,579,967.63	\$ 9,055,688.59