

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
APRIL**

FUND TITLE	2024	2023	INCREASE (DECREASE)
Corporate Fund	\$ 2,260,973.12	\$ 1,025,543.92	\$ 1,235,429.20
Construction Fund	157,807.06	103,098.46	54,708.60
B & I Sinking Funds	318,948.27	139,375.08	179,573.19
Capital Improvement Bond Fund	358,156.22	413,045.05	(54,888.83)
Stormwater Fund	272,353.06	277,412.00	(5,058.94)
Working Cash Funds	287,839.25	166,340.01	121,499.24
Reserve Claim Fund	140,607.66	97,244.20	43,363.46
Total Investment Interest	\$ 3,796,684.64	\$ 2,222,058.72	\$ 1,574,625.92

YEAR TO DATE

FUND TITLE	2024	2023	INCREASE (DECREASE)
Corporate Fund	\$ 5,259,944.86	\$ 3,099,261.77	\$ 2,160,683.09
Construction Fund	680,891.96	173,064.97	507,826.99
B & I Sinking Funds	1,513,035.93	184,387.90	1,328,648.03
Capital Improvement Bond Fund	2,073,770.25	1,639,684.61	434,085.64
Stormwater Fund	1,109,611.13	852,283.56	257,327.57
Working Cash Funds	863,502.56	442,724.42	420,778.14
Reserve Claim Fund	496,731.69	453,249.57	43,482.12
Total Investment Interest	\$ 11,997,488.38	\$ 6,844,656.80	\$ 5,152,831.58