

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF MAY			
FUND TITLE	2024	2023	INCREASE (DECREASE)
Corporate Fund	\$ 1,745,279.13	\$ 898,986.92	\$ 846,292.21
Construction Fund	163,663.29	157,641.02	6,022.27
B & I Sinking Funds	283,005.37	276,407.13	6,598.24
Capital Improvement Bond Fund	902,017.81	450,185.13	451,832.68
Stormwater Fund	263,523.13	264,243.79	(720.66)
Working Cash Funds	155,823.41	73,384.84	82,438.57
Reserve Claim Fund	325,866.21	252,538.32	73,327.89
Total Investment Interest	\$ 3,839,178.35	\$ 2,373,387.15	\$ 1,465,791.20

YEAR TO DATE			
FUND TITLE	2024	2023	INCREASE (DECREASE)
Corporate Fund	\$ 7,005,223.99	\$ 3,998,248.69	\$ 3,006,975.30
Construction Fund	844,555.25	330,705.99	513,849.26
B & I Sinking Funds	1,796,041.30	460,795.03	1,335,246.27
Capital Improvement Bond Fund	2,975,788.06	2,089,869.74	885,918.32
Stormwater Fund	1,373,134.26	1,116,527.35	256,606.91
Working Cash Funds	1,019,325.97	516,109.26	503,216.71
Reserve Claim Fund	822,597.90	705,787.89	116,810.01
Total Investment Interest	\$ 15,836,666.73	\$ 9,218,043.95	\$ 6,618,622.78