

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
OCTOBER**

FUND TITLE	2024	2023	INCREASE (DECREASE)
Corporate Fund	\$ 1,366,068.17	\$ 1,542,755.30	\$ (176,687.13)
Construction Fund	112,346.25	202,133.05	(89,786.80)
B & I Sinking Funds	395,777.92	90,328.79	305,449.13
Capital Improvement Bond Fund	364,029.65	442,077.12	(78,047.47)
Stormwater Fund	264,848.79	306,031.47	(41,182.68)
Working Cash Funds	461,540.28	306,706.50	154,833.78
Reserve Claim Fund	227,394.05	211,031.96	16,362.09
Total Investment Interest	\$ 3,192,005.11	\$ 3,101,064.19	\$ 90,940.92

YEAR TO DATE

FUND TITLE	2024	2023	INCREASE (DECREASE)
Corporate Fund	\$ 12,941,618.50	\$ 9,162,442.05	\$ 3,779,176.45
Construction Fund	1,875,024.32	986,669.23	888,355.09
B & I Sinking Funds	5,018,016.24	2,599,314.89	2,418,701.35
Capital Improvement Bond Fund	6,271,185.55	4,591,582.80	1,679,602.75
Stormwater Fund	3,116,120.45	2,487,809.94	628,310.51
Working Cash Funds	2,124,318.12	1,241,944.56	882,373.56
Reserve Claim Fund	1,764,664.10	1,619,437.58	145,226.52
Total Investment Interest	\$ 33,110,947.28	\$ 22,689,201.05	\$ 10,421,746.23