

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
SEPTEMBER**

FUND TITLE	2024	2023	INCREASE (DECREASE)
Corporate Fund	\$ 1,051,426.60	\$ 836,790.88	\$ 214,635.72
Construction Fund	402,411.53	72,583.66	329,827.87
B & I Sinking Funds	529,263.12	251,974.43	277,288.69
Capital Improvement Bond Fund	633,391.20	346,177.76	287,213.44
Stormwater Fund	427,276.52	272,051.36	155,225.16
Working Cash Funds	144,737.41	77,068.84	67,668.57
Reserve Claim Fund	94,779.57	151,522.30	(56,742.73)
Total Investment Interest	\$ 3,283,285.95	\$ 2,008,169.23	\$ 1,275,116.72

YEAR TO DATE

FUND TITLE	2024	2023	INCREASE (DECREASE)
Corporate Fund	\$ 11,575,550.33	\$ 7,619,686.75	\$ 3,955,863.58
Construction Fund	1,762,678.07	784,536.18	978,141.89
B & I Sinking Funds	4,622,238.32	2,508,986.10	2,113,252.22
Capital Improvement Bond Fund	5,907,155.90	4,149,505.68	1,757,650.22
Stormwater Fund	2,851,271.66	2,181,778.47	669,493.19
Working Cash Funds	1,662,777.84	935,238.06	727,539.78
Reserve Claim Fund	1,537,270.05	1,408,405.62	128,864.43
Total Investment Interest	\$ 29,918,942.17	\$ 19,588,136.86	\$ 10,330,805.31