

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**INVESTMENT INTEREST INCOME
MONTH AND YEAR-TO-DATE
2025 vs 2024**

MONTH OF OCTOBER			
FUND TITLE	2025	2024	INCREASE (DECREASE)
Corporate Fund	\$ 694,651.41	\$ 1,366,068.17	\$ (671,416.76)
Construction Fund	262,212.74	112,346.25	149,866.49
B & I Sinking Funds	232,577.78	395,777.92	(163,200.14)
Capital Improvement Bond Fund	1,735,422.74	364,029.65	1,371,393.09
Stormwater Fund	64,737.17	264,848.79	(200,111.62)
Working Cash Funds	484,664.99	461,540.28	23,124.71
Reserve Claim Fund	432,499.65	227,394.05	205,105.60
Total Investment Interest	\$ 3,906,766.48	\$ 3,192,005.11	\$ 714,761.37

YEAR TO DATE			
FUND TITLE	2025	2024	INCREASE (DECREASE)
Corporate Fund	\$ 10,489,294.78	\$ 12,941,618.50	\$ (2,452,323.72)
Construction Fund	2,601,403.99	1,875,024.32	726,379.67
B & I Sinking Funds	4,661,845.87	5,018,016.24	(356,170.37)
Capital Improvement Bond Fund	17,072,892.62	6,271,185.55	10,801,707.07
Stormwater Fund	1,855,682.93	3,116,120.45	(1,260,437.52)
Working Cash Funds	2,632,901.47	2,124,318.12	508,583.35
Reserve Claim Fund	2,114,991.50	1,764,664.10	350,327.40
Total Investment Interest	\$ 41,429,013.16	\$ 33,110,947.28	\$ 8,318,065.88