

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**INVESTMENT INTEREST INCOME
MONTH AND YEAR-TO-DATE
2026 vs 2025**

**MONTH OF
JUNE**

FUND TITLE	2026	2025	INCREASE (DECREASE)
Corporate Fund	\$ 248,655.83	\$ 394,421.61	\$ (145,765.78)
Construction Fund	148,356.65	259,782.53	(111,425.88)
B & I Sinking Funds	337,589.26	1,188,297.76	(850,708.50)
Capital Improvement Bond Fund	1,563,675.06	1,539,095.69	24,579.37
Stormwater Fund	116,366.15	197,014.61	(80,648.46)
Working Cash Funds	126,688.20	158,718.81	(32,030.61)
Reserve Claim Fund	87,732.38	63,226.66	24,505.72
Total Investment Interest	\$ 2,629,063.53	\$ 3,800,557.67	\$ (1,171,494.14)

YEAR TO DATE

FUND TITLE	2026	2025	INCREASE (DECREASE)
Corporate Fund	\$ 3,078,419.11	\$ 6,542,479.98	\$ (3,464,060.87)
Construction Fund	831,151.49	1,451,779.84	(620,628.35)
B & I Sinking Funds	1,066,365.89	2,944,157.48	(1,877,791.59)
Capital Improvement Bond Fund	8,972,557.62	9,257,116.63	(284,559.01)
Stormwater Fund	533,005.42	1,256,056.35	(723,050.93)
Working Cash Funds	1,596,187.24	1,460,708.91	135,478.33
Reserve Claim Fund	666,230.71	1,036,764.63	(370,533.92)
Total Investment Interest	\$ 16,743,917.48	\$ 23,949,063.82	\$ (7,205,146.34)