

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF  
MAY**

| FUND TITLE                       | 2026                   | 2025                   | INCREASE<br>(DECREASE)     |
|----------------------------------|------------------------|------------------------|----------------------------|
| Corporate Fund                   | \$ 290,881.26          | \$ 987,256.76          | \$ ( 696,375.50 )          |
| Construction Fund                | 82,414.04              | 256,885.08             | ( 174,471.04 )             |
| B & I Sinking Funds              | 261,213.14             | 237,531.23             | 23,681.91                  |
| Capital Improvement Bond Fund    | 1,044,390.81           | 1,600,630.28           | ( 556,239.47 )             |
| Stormwater Fund                  | 116,131.32             | 165,844.68             | ( 49,713.36 )              |
| Working Cash Funds               | 86,767.93              | 78,934.72              | 7,833.21                   |
| Reserve Claim Fund               | 90,316.92              | 158,334.79             | ( 68,017.87 )              |
| <b>Total Investment Interest</b> | <b>\$ 1,972,115.42</b> | <b>\$ 3,485,417.54</b> | <b>\$ ( 1,513,302.12 )</b> |

**YEAR TO DATE**

| FUND TITLE                       | 2026                    | 2025                    | INCREASE<br>(DECREASE)     |
|----------------------------------|-------------------------|-------------------------|----------------------------|
| Corporate Fund                   | \$ 2,829,763.28         | \$ 6,148,058.37         | \$ ( 3,318,295.09 )        |
| Construction Fund                | 682,794.84              | 1,191,997.31            | ( 509,202.47 )             |
| B & I Sinking Funds              | 728,776.63              | 1,755,859.72            | ( 1,027,083.09 )           |
| Capital Improvement Bond Fund    | 7,408,882.56            | 7,718,020.94            | ( 309,138.38 )             |
| Stormwater Fund                  | 416,639.27              | 1,059,041.74            | ( 642,402.47 )             |
| Working Cash Funds               | 1,469,499.04            | 1,301,990.10            | 167,508.94                 |
| Reserve Claim Fund               | 578,498.33              | 973,537.97              | ( 395,039.64 )             |
| <b>Total Investment Interest</b> | <b>\$ 14,114,853.95</b> | <b>\$ 20,148,506.15</b> | <b>\$ ( 6,033,652.20 )</b> |