

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
JANUARY**

FUND TITLE	2026	2025	INCREASE (DECREASE)
Corporate Fund	\$ 787,294.19	\$ 2,206,077.33	\$ (1,418,783.14)
Construction Fund	208,455.46	400,137.75	(191,682.29)
B & I Sinking Funds	90,054.93	780,602.15	(690,547.22)
Capital Improvement Bond Fund	1,846,996.27	2,066,191.36	(219,195.09)
Stormwater Fund	40,095.01	157,042.57	(116,947.56)
Working Cash Funds	394,919.70	553,460.47	(158,540.77)
Reserve Claim Fund	201,602.18	495,490.59	(293,888.41)
Total Investment Interest	\$ 3,569,417.74	\$ 6,659,002.22	\$ (3,089,584.48)