

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF DECEMBER			
FUND TITLE	2025	2024	INCREASE (DECREASE)
Corporate Fund	\$ 479,548.38	\$ 1,268,485.57	\$ (788,937.19)
Construction Fund	282,212.97	483,483.16	(201,270.19)
B & I Sinking Funds	1,276,124.15	2,085,732.94	(809,608.79)
Capital Improvement Bond Fund	1,566,895.18	1,600,185.21	(33,290.03)
Stormwater Fund	123,003.24	524,464.20	(401,460.96)
Working Cash Funds	466,560.65	131,610.81	334,949.84
Reserve Claim Fund	124,317.46	60,520.76	63,796.70
Total Investment Interest	\$ 4,318,662.03	\$ 6,154,482.65	\$ (1,835,820.62)

YEAR TO DATE			
FUND TITLE	2025	2024	INCREASE (DECREASE)
Corporate Fund	\$ 11,562,505.02	\$ 15,653,526.23	\$ (4,091,021.21)
Construction Fund	3,039,691.20	2,582,015.12	457,676.08
B & I Sinking Funds	6,123,103.07	7,470,875.40	(1,347,772.33)
Capital Improvement Bond Fund	19,874,944.69	8,761,258.29	11,113,686.40
Stormwater Fund	2,032,075.77	3,934,936.28	(1,902,860.51)
Working Cash Funds	3,230,486.68	2,345,295.80	885,190.88
Reserve Claim Fund	2,341,632.32	2,154,555.87	187,076.45
Total Investment Interest	\$ 48,204,438.75	\$ 42,902,462.99	\$ 5,301,975.76