

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF AUGUST			
FUND TITLE	2025	2024	INCREASE (DECREASE)
Corporate Fund	\$ 1,099,627.47	\$ 806,271.03	\$ 293,356.44
Construction Fund	143,696.83	157,722.15	(14,025.32)
B & I Sinking Funds	236,972.19	364,569.49	(127,597.30)
Capital Improvement Bond Fund	1,405,545.35	314,373.46	1,091,171.89
Stormwater Fund	109,045.63	388,870.34	(279,824.71)
Working Cash Funds	199,946.52	82,848.47	117,098.05
Reserve Claim Fund	66,100.30	98,009.43	(31,909.13)
Total Investment Interest	\$ 3,260,934.29	\$ 2,212,664.37	\$ 1,048,269.92

YEAR TO DATE			
FUND TITLE	2025	2024	INCREASE (DECREASE)
Corporate Fund	\$ 9,334,161.01	\$ 10,524,123.73	\$ (1,189,962.72)
Construction Fund	1,819,962.81	1,360,266.54	459,696.27
B & I Sinking Funds	4,198,934.44	4,092,975.20	105,959.24
Capital Improvement Bond Fund	12,932,262.78	5,273,764.70	7,658,498.08
Stormwater Fund	1,497,922.35	2,423,995.14	(926,072.79)
Working Cash Funds	2,040,116.87	1,518,040.43	522,076.44
Reserve Claim Fund	1,532,436.72	1,442,490.48	89,946.24
Total Investment Interest	\$ 33,355,796.98	\$ 26,635,656.22	\$ 6,720,140.76