

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
APRIL**

FUND TITLE	2026	2025	INCREASE (DECREASE)
Corporate Fund	\$ 354,454.68	\$ 705,296.98	\$ (350,842.30)
Construction Fund	224,061.49	175,296.59	48,764.90
B & I Sinking Funds	199,291.24	253,543.26	(54,252.02)
Capital Improvement Bond Fund	1,728,546.14	1,136,372.48	592,173.66
Stormwater Fund	127,312.61	175,954.53	(48,641.92)
Working Cash Funds	569,095.42	387,090.11	182,005.31
Reserve Claim Fund	98,404.85	67,131.74	31,273.11
Total Investment Interest	\$ 3,301,166.43	\$ 2,900,685.69	\$ 400,480.74

YEAR TO DATE

FUND TITLE	2026	2025	INCREASE (DECREASE)
Corporate Fund	\$ 2,538,882.02	\$ 5,160,801.61	\$ (2,621,919.59)
Construction Fund	600,380.80	935,112.23	(334,731.43)
B & I Sinking Funds	467,563.49	1,518,328.49	(1,050,765.00)
Capital Improvement Bond Fund	6,364,491.75	6,117,390.66	247,101.09
Stormwater Fund	300,507.95	893,197.06	(592,689.11)
Working Cash Funds	1,382,731.11	1,223,055.38	159,675.73
Reserve Claim Fund	488,181.41	815,203.18	(327,021.77)
Total Investment Interest	\$ 12,142,738.53	\$ 16,663,088.61	\$ (4,520,350.08)