

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF  
FEBRUARY

FUND TITLE	2025	2024	INCREASE (DECREASE)
Corporate Fund	\$ 1,243,457.84	\$ 888,936.67	\$ 354,521.17
Construction Fund	234,998.34	184,103.89	50,894.45
B & I Sinking Funds	212,364.39	263,691.02	( 51,326.63 )
Capital Improvement Bond Fund	1,353,143.66	345,933.77	1,007,209.89
Stormwater Fund	217,208.94	259,878.09	( 42,669.15 )
Working Cash Funds	182,236.11	68,786.55	113,449.56
Reserve Claim Fund	104,858.00	141,032.90	( 36,174.90 )
<b>Total Investment Interest</b>	<b>\$ 3,548,267.28</b>	<b>\$ 2,152,362.89</b>	<b>\$ 1,395,904.39</b>

YEAR TO DATE

FUND TITLE	2025	2024	INCREASE (DECREASE)
Corporate Fund	\$ 3,449,535.17	\$ 1,938,043.57	\$ 1,511,491.60
Construction Fund	635,136.09	363,882.86	271,253.23
B & I Sinking Funds	992,966.54	912,774.48	80,192.06
Capital Improvement Bond Fund	3,419,335.02	1,151,785.97	2,267,549.05
Stormwater Fund	374,251.51	558,818.75	( 184,567.24 )
Working Cash Funds	735,696.58	486,158.51	249,538.07
Reserve Claim Fund	600,348.59	266,323.98	334,024.61
<b>Total Investment Interest</b>	<b>\$ 10,207,269.50</b>	<b>\$ 5,677,788.12</b>	<b>\$ 4,529,481.38</b>