

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
SEPTEMBER**

FUND TITLE	2025	2024	INCREASE (DECREASE)
Corporate Fund	\$ 460,482.36	\$ 1,051,426.60	\$ (590,944.24)
Construction Fund	519,228.44	402,411.53	116,816.91
B & I Sinking Funds	230,333.65	529,263.12	(298,929.47)
Capital Improvement Bond Fund	2,405,207.10	633,391.20	1,771,815.90
Stormwater Fund	293,023.41	427,276.52	(134,253.11)
Working Cash Funds	108,119.61	144,737.41	(36,617.80)
Reserve Claim Fund	150,055.13	94,779.57	55,275.56
Total Investment Interest	\$ 4,166,449.70	\$ 3,283,285.95	\$ 883,163.75

YEAR TO DATE

FUND TITLE	2025	2024	INCREASE (DECREASE)
Corporate Fund	\$ 9,794,643.37	\$ 11,575,550.33	\$ (1,780,906.96)
Construction Fund	2,339,191.25	1,762,678.07	576,513.18
B & I Sinking Funds	4,429,268.09	4,622,238.32	(192,970.23)
Capital Improvement Bond Fund	15,337,469.88	5,907,155.90	9,430,313.98
Stormwater Fund	1,790,945.76	2,851,271.66	(1,060,325.90)
Working Cash Funds	2,148,236.48	1,662,777.84	485,458.64
Reserve Claim Fund	1,682,491.85	1,537,270.05	145,221.80
Total Investment Interest	\$ 37,522,246.68	\$ 29,918,942.17	\$ 7,603,304.51