

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF  
MARCH**

FUND TITLE	2026	2025	INCREASE (DECREASE)
Corporate Fund	\$ 668,319.61	\$ 1,005,969.46	\$ ( 337,649.85 )
Construction Fund	86,468.12	124,679.55	( 38,211.43 )
B & I Sinking Funds	104,695.49	271,818.69	( 167,123.20 )
Capital Improvement Bond Fund	1,394,538.30	1,561,683.16	( 167,144.86 )
Stormwater Fund	87,077.49	342,991.02	( 255,913.53 )
Working Cash Funds	266,317.60	100,268.69	166,048.91
Reserve Claim Fund	98,650.26	147,722.85	( 49,072.59 )
<b>Total Investment Interest</b>	<b>\$ 2,706,066.87</b>	<b>\$ 3,555,133.42</b>	<b>\$ ( 849,066.55 )</b>

**YEAR TO DATE**

FUND TITLE	2026	2025	INCREASE (DECREASE)
Corporate Fund	\$ 2,184,427.34	\$ 4,455,504.63	\$ ( 2,271,077.29 )
Construction Fund	376,319.31	759,815.64	( 383,496.33 )
B & I Sinking Funds	268,272.25	1,264,785.23	( 996,512.98 )
Capital Improvement Bond Fund	4,635,945.61	4,981,018.18	( 345,072.57 )
Stormwater Fund	173,195.34	717,242.53	( 544,047.19 )
Working Cash Funds	813,635.69	835,965.27	( 22,329.58 )
Reserve Claim Fund	389,776.56	748,071.44	( 358,294.88 )
<b>Total Investment Interest</b>	<b>\$ 8,841,572.10</b>	<b>\$ 13,762,402.92</b>	<b>\$ ( 4,920,830.82 )</b>