

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

MONTH OF NOVEMBER			
FUND TITLE	2025	2024	INCREASE (DECREASE)
Corporate Fund	\$ 593,661.86	\$ 1,443,422.16	\$ (849,760.30)
Construction Fund	156,074.24	223,507.64	(67,433.40)
B & I Sinking Funds	185,133.05	367,126.22	(181,993.17)
Capital Improvement Bond Fund	1,235,156.89	889,887.53	345,269.36
Stormwater Fund	53,389.60	294,351.63	(240,962.03)
Working Cash Funds	131,024.56	89,366.87	41,657.69
Reserve Claim Fund	102,323.36	329,371.01	(227,047.65)
Total Investment Interest	\$ 2,456,763.56	\$ 3,637,033.06	\$ (1,180,269.50)

YEAR TO DATE			
FUND TITLE	2025	2024	INCREASE (DECREASE)
Corporate Fund	\$ 11,082,956.64	\$ 14,385,040.66	\$ (3,302,084.02)
Construction Fund	2,757,478.23	2,098,531.96	658,946.27
B & I Sinking Funds	4,846,978.92	5,385,142.46	(538,163.54)
Capital Improvement Bond Fund	18,308,049.51	7,161,073.08	11,146,976.43
Stormwater Fund	1,909,072.53	3,410,472.08	(1,501,399.55)
Working Cash Funds	2,763,926.03	2,213,684.99	550,241.04
Reserve Claim Fund	2,217,314.86	2,094,035.11	123,279.75
Total Investment Interest	\$ 43,885,776.72	\$ 36,747,980.34	\$ 7,137,796.38