

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
FEBRUARY**

FUND TITLE	2026	2025	INCREASE (DECREASE)
Corporate Fund	\$ 728,813.54	\$ 1,243,457.84	\$ (514,644.30)
Construction Fund	81,395.73	234,998.34	(153,602.61)
B & I Sinking Funds	73,521.83	212,364.39	(138,842.56)
Capital Improvement Bond Fund	1,394,411.04	1,353,143.66	41,267.38
Stormwater Fund	46,022.84	217,208.94	(171,186.10)
Working Cash Funds	152,398.39	182,236.11	(29,837.72)
Reserve Claim Fund	89,524.12	104,858.00	(15,333.88)
Total Investment Interest	\$ 2,566,087.49	\$ 3,548,267.28	\$ (982,179.79)

YEAR TO DATE

FUND TITLE	2026	2025	INCREASE (DECREASE)
Corporate Fund	\$ 1,516,107.73	\$ 3,449,535.17	\$ (1,933,427.44)
Construction Fund	289,851.19	635,136.09	(345,284.90)
B & I Sinking Funds	163,576.76	992,966.54	(829,389.78)
Capital Improvement Bond Fund	3,241,407.31	3,419,335.02	(177,927.71)
Stormwater Fund	86,117.85	374,251.51	(288,133.66)
Working Cash Funds	547,318.09	735,696.58	(188,378.49)
Reserve Claim Fund	291,126.30	600,348.59	(309,222.29)
Total Investment Interest	\$ 6,135,505.23	\$ 10,207,269.50	\$ (4,071,764.27)