

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**INVESTMENT INTEREST INCOME
MONTH AND YEAR-TO-DATE
2024 vs 2023**

**MONTH OF
NOVEMBER**

FUND TITLE	2024	2023	INCREASE (DECREASE)
Corporate Fund	\$ 1,443,422.16	\$ 1,771,449.12	\$ (328,026.96)
Construction Fund	223,507.64	73,754.94	149,752.70
B & I Sinking Funds	367,126.22	525,139.69	(158,013.47)
Capital Improvement Bond Fund	889,887.53	791,953.27	97,934.26
Stormwater Fund	294,351.63	299,103.52	(4,751.89)
Working Cash Funds	89,366.87	73,730.05	15,636.82
Reserve Claim Fund	329,371.01	341,217.41	(11,846.40)
Total Investment Interest	\$ 3,637,033.06	\$ 3,876,348.00	\$ (239,314.94)

YEAR TO DATE

FUND TITLE	2024	2023	INCREASE (DECREASE)
Corporate Fund	\$ 14,385,040.66	\$ 10,933,891.17	\$ 3,451,149.49
Construction Fund	2,098,531.96	1,060,424.17	1,038,107.79
B & I Sinking Funds	5,385,142.46	3,124,454.58	2,260,687.88
Capital Improvement Bond Fund	7,161,073.08	5,383,536.07	1,777,537.01
Stormwater Fund	3,410,472.08	2,786,913.46	623,558.62
Working Cash Funds	2,213,684.99	1,315,674.61	898,010.38
Reserve Claim Fund	2,094,035.11	1,960,654.99	133,380.12
Total Investment Interest	\$ 36,747,980.34	\$ 26,565,549.05	\$ 10,182,431.29