

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
JUNE**

FUND TITLE	2024	2023	INCREASE (DECREASE)
Corporate Fund	\$ 970,688.38	\$ 930,958.33	\$ 39,730.05
Construction Fund	159,067.85	181,064.44	(21,996.59)
B & I Sinking Funds	1,157,768.70	1,109,917.62	47,851.08
Capital Improvement Bond Fund	1,298,363.27	952,706.11	345,657.16
Stormwater Fund	270,483.18	267,330.22	3,152.96
Working Cash Funds	150,572.17	72,555.80	78,016.37
Reserve Claim Fund	87,803.60	169,143.95	(81,340.35)
Total Investment Interest	\$ 4,094,747.15	\$ 3,683,676.47	\$ 411,070.68

YEAR TO DATE

FUND TITLE	2024	2023	INCREASE (DECREASE)
Corporate Fund	\$ 7,975,912.37	\$ 4,929,207.02	\$ 3,046,705.35
Construction Fund	1,003,623.10	511,770.43	491,852.67
B & I Sinking Funds	2,953,810.00	1,570,712.65	1,383,097.35
Capital Improvement Bond Fund	4,274,151.33	3,042,575.85	1,231,575.48
Stormwater Fund	1,643,617.44	1,383,857.57	259,759.87
Working Cash Funds	1,169,898.14	588,665.06	581,233.08
Reserve Claim Fund	910,401.50	874,931.84	35,469.66
Total Investment Interest	\$ 19,931,413.88	\$ 12,901,720.42	\$ 7,029,693.46