

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

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

**MONTH OF  
MARCH**

<b>FUND TITLE</b>	<b>2025</b>	<b>2024</b>	<b>INCREASE (DECREASE)</b>
Corporate Fund	\$ 1,005,969.46	\$ 1,060,928.17	\$ ( 54,958.71 )
Construction Fund	124,679.55	159,202.04	( 34,522.49 )
B & I Sinking Funds	271,818.69	281,313.18	( 9,494.49 )
Capital Improvement Bond Fund	1,561,683.16	563,828.06	997,855.10
Stormwater Fund	342,991.02	278,439.32	64,551.70
Working Cash Funds	100,268.69	89,504.80	10,763.89
Reserve Claim Fund	147,722.85	89,800.05	57,922.80
<b>Total Investment Interest</b>	<b>\$ 3,555,133.42</b>	<b>\$ 2,523,015.62</b>	<b>\$ 1,032,117.80</b>

**YEAR TO DATE**

<b>FUND TITLE</b>	<b>2025</b>	<b>2024</b>	<b>INCREASE (DECREASE)</b>
Corporate Fund	\$ 4,455,504.63	\$ 2,998,971.74	\$ 1,456,532.89
Construction Fund	759,815.64	523,084.90	236,730.74
B & I Sinking Funds	1,264,785.23	1,194,087.66	70,697.57
Capital Improvement Bond Fund	4,981,018.18	1,715,614.03	3,265,404.15
Stormwater Fund	717,242.53	837,258.07	( 120,015.54 )
Working Cash Funds	835,965.27	575,663.31	260,301.96
Reserve Claim Fund	748,071.44	356,124.03	391,947.41
<b>Total Investment Interest</b>	<b>\$ 13,762,402.92</b>	<b>\$ 8,200,803.74</b>	<b>\$ 5,561,599.18</b>