

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
DECEMBER**

FUND TITLE	2024	2023	INCREASE (DECREASE)
Corporate Fund	\$ 1,268,485.57	\$ 1,661,373.23	\$ (392,887.66)
Construction Fund	483,483.16	642,429.33	(158,946.17)
B & I Sinking Funds	2,085,732.94	1,445,168.48	640,564.46
Capital Improvement Bond Fund	1,125,173.95	1,013,432.02	111,741.93
Stormwater Fund	524,464.20	402,227.84	122,236.36
Working Cash Funds	131,610.81	86,552.84	45,057.97
Reserve Claim Fund	60,520.76	214,703.79	(154,183.03)
Total Investment Interest	\$ 5,679,471.39	\$ 5,465,887.53	\$ 213,583.86

YEAR TO DATE

FUND TITLE	2024	2023	INCREASE (DECREASE)
Corporate Fund	\$ 15,653,526.23	\$ 12,595,264.40	\$ 3,058,261.83
Construction Fund	2,582,015.12	1,702,853.50	879,161.62
B & I Sinking Funds	7,470,875.40	4,569,623.06	2,901,252.34
Capital Improvement Bond Fund	8,761,258.29	6,396,968.09	2,364,290.20
Stormwater Fund	3,934,936.28	3,189,141.30	745,794.98
Working Cash Funds	2,345,295.80	1,402,227.45	943,068.35
Reserve Claim Fund	2,154,555.87	2,175,358.78	(20,802.91)
Total Investment Interest	\$ 42,902,462.99	\$ 32,031,436.58	\$ 10,871,026.41