

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF
JANUARY**

FUND TITLE	2025	2024	INCREASE (DECREASE)
Corporate Fund	\$ 2,206,077.33	\$ 1,049,106.90	\$ 1,156,970.43
Construction Fund	400,137.75	179,778.97	220,358.78
B & I Sinking Funds	780,602.15	649,083.46	131,518.69
Capital Improvement Bond Fund	2,066,191.36	805,852.20	1,260,339.16
Stormwater Fund	157,042.57	298,940.66	(141,898.09)
Working Cash Funds	553,460.47	417,371.96	136,088.51
Reserve Claim Fund	495,490.59	125,291.08	370,199.51
Total Investment Interest	\$ 6,659,002.22	\$ 3,525,425.23	\$ 3,133,576.99