

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

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

**MONTH OF  
FEBRUARY**

<b>FUND TITLE</b>	<b>2024</b>	<b>2023</b>	<b>INCREASE (DECREASE)</b>
Corporate Fund	\$ 888,936.67	\$ 487,079.60	\$ 401,857.07
Construction Fund	184,103.89	12,395.83	171,708.06
B & I Sinking Funds	263,691.02	5,455.37	258,235.65
Capital Improvement Bond Fund	345,933.77	258,591.37	87,342.40
Stormwater Fund	259,878.09	184,762.47	75,115.62
Working Cash Funds	68,786.55	41,511.94	27,274.61
Reserve Claim Fund	141,032.90	102,638.34	38,394.56
<b>Total Investment Interest</b>	<b>\$ 2,152,362.89</b>	<b>\$ 1,092,434.92</b>	<b>\$ 1,059,927.97</b>

**YEAR TO DATE**

<b>FUND TITLE</b>	<b>2024</b>	<b>2023</b>	<b>INCREASE (DECREASE)</b>
Corporate Fund	\$ 1,938,043.57	\$ 1,216,670.31	\$ 721,373.26
Construction Fund	363,882.86	48,862.86	315,020.00
B & I Sinking Funds	912,774.48	38,034.48	874,740.00
Capital Improvement Bond Fund	1,151,785.97	772,989.31	378,796.66
Stormwater Fund	558,818.75	362,646.56	196,172.19
Working Cash Funds	486,158.51	189,781.20	296,377.31
Reserve Claim Fund	266,323.98	223,271.67	43,052.31
<b>Total Investment Interest</b>	<b>\$ 5,677,788.12</b>	<b>\$ 2,852,256.39</b>	<b>\$ 2,825,531.73</b>