

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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

**MONTH OF  
MARCH**

<b>FUND TITLE</b>	<b>2024</b>	<b>2023</b>	<b>INCREASE (DECREASE)</b>
Corporate Fund	\$ 1,060,928.17	\$ 857,047.54	\$ 203,880.63
Construction Fund	159,202.04	21,103.65	138,098.39
B & I Sinking Funds	281,313.18	6,978.34	274,334.84
Capital Improvement Bond Fund	563,828.06	453,650.25	110,177.81
Stormwater Fund	278,439.32	212,225.00	66,214.32
Working Cash Funds	89,504.80	86,603.21	2,901.59
Reserve Claim Fund	89,800.05	132,733.70	( 42,933.65 )
<b>Total Investment Interest</b>	<b>\$ 2,523,015.62</b>	<b>\$ 1,770,341.69</b>	<b>\$ 752,673.93</b>

**YEAR TO DATE**

<b>FUND TITLE</b>	<b>2024</b>	<b>2023</b>	<b>INCREASE (DECREASE)</b>
Corporate Fund	\$ 2,998,971.74	\$ 2,073,717.85	\$ 925,253.89
Construction Fund	523,084.90	69,966.51	453,118.39
B & I Sinking Funds	1,194,087.66	45,012.82	1,149,074.84
Capital Improvement Bond Fund	1,715,614.03	1,226,639.56	488,974.47
Stormwater Fund	837,258.07	574,871.56	262,386.51
Working Cash Funds	575,663.31	276,384.41	299,278.90
Reserve Claim Fund	356,124.03	356,005.37	118.66
<b>Total Investment Interest</b>	<b>\$ 8,200,803.74</b>	<b>\$ 4,622,598.08</b>	<b>\$ 3,578,205.66</b>