



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Details (With Text)

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2/18/2010	1	Committee of the Whole	Recommended	Pass
2/18/2010	1	Board of Commissioners	Published and Filed	Pass

### TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 18, 2010

#### COMMITTEE ON FINANCE

Mr. Richard Lanyon, Executive Director

Report on the investment interest income during January 2010

Dear Sir:

Attached is a report of cash investment interest income received by the District for the month of January 2010 and a comparison of income for the same period in 2009.

The District's inventory of investments at January 31, 2010, consisted of 158 items having a total par value of \$910,549,038.82, an average annual yield of 1.1%, and total interest income to maturity of approximately \$20.1 million. Inventory figures at the same date in 2009 were 138 items having a total par value of \$607,688,467.61, an average annual yield of 1.95%, and interest income to maturity of approximately \$10.4 million.

Respectfully Submitted, Harold G. Downs, Treasurer, HGD:wns

Attachment