



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

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8/12/2010	1	Committee of the Whole	Recommended	Pass
8/12/2010	1	Board of Commissioners	Published and Filed	Pass

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 12, 2010

COMMITTEE ON FINANCE

Mr. Richard Lanyon, Executive Director

Report on the investment interest income during June 2010

Dear Sir:

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

The District's inventory of investments at June 30, 2010, consisted of 226 items having a total par value of \$882,919,048.96, an average annual yield of 1.06%, and total interest income to maturity of approximately \$20.0 million. Inventory figures at the same date in 2009 were 217 items having a total par value of \$598,197,691.25, an average annual yield of 1.16%, and interest income to maturity of approximately \$5.7 million.

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

Attachment