



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Details (With Text)

File #: 10-1520 **Version:** 1

Type: Report **Status:** Filed

File created: 11/24/2010 **In control:** Finance Committee

On agenda: 12/2/2010 **Final action:** 12/2/2010

Title: Report on the investment interest income during October 2010

Sponsors:

Indexes:

Code sections:

Attachments: 1. Inv Int Inc 2010-10 att.pdf

Date	Ver.	Action By	Action	Result
12/2/2010	1	Committee of the Whole	Recommended	Pass
12/2/2010	1	Board of Commissioners	Published and Filed	Pass

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 2, 2010

COMMITTEE ON FINANCE

Mr. Richard Lanyon, Executive Director

Report on the investment interest income during October 2010

Dear Sir:

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

The District's inventory of investments at October 31, 2010, consisted of 158 items having a total par value of \$689,105,117.47, an average annual yield of 1.494%, and total interest income to maturity of approximately \$23.9 million. Inventory figures at the same date in 2009 were 174 items having a total par value of \$966,153,932.32, an average annual yield of 0.90%, and total interest income to maturity of approximately \$8.7 million.

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

Attachment