



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

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10/21/2010	1	Committee of the Whole	Recommended	Pass
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TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 21, 2010

COMMITTEE ON FINANCE

Mr. Richard Lanyon, Executive Director

Report on the investment interest income during September 2010

Dear Sir:

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

The District's inventory of investments at September 30, 2010, consisted of 164 items having a total par value of \$726,211,889.20, an average annual yield of 1.489%, and total interest income to maturity of approximately \$24.5 million. Inventory figures at the same date in 2009 were 172 items having a total par value of \$1,045,699,779.78, an average annual yield of 0.85%, and total interest income to maturity of approximately \$8.8 million.

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

Attachment