



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

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TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 21, 2010

COMMITTEE ON FINANCE

Mr. Richard Lanyon, Executive Director

Report on the investment interest income during December 2009

Dear Sir:

Attached is a report of cash investment interest income received by the District for the month of December 2009 and a comparison of income for the same period in 2008.

The District's inventory of investments at December 31, 2009, consisted of 218 items having a total par value of \$991,742,428.08, an average annual yield of 0.74%, and total interest income to maturity of approximately \$8.1 million. Inventory figures at the same date in 2008 were 200 items having a total par value of \$678,796,200.59, an average annual yield of 2.23%, and interest income to maturity of approximately \$16.4 million.

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

Attachment