



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Details (With Text)

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Date	Ver.	Action By	Action	Result
1/21/2010	1	Committee of the Whole	Recommended	Pass
1/21/2010	1	Board of Commissioners	Published and Filed	Pass

### TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 21, 2010

#### COMMITTEE ON FINANCE

Mr. Richard Lanyon, Executive Director

Report on investments purchased during December 2009

Dear Sir:

Attached are reports indicating the investments which were made for the various District Funds during the month of December 2009.

During the month, 176 individual investments were made with a total par value of \$440,900,000.00 at an average annual yield of 0.38%. The interest income to maturity of these investments is approximately \$643 thousand.

Investments made included 52 items for a period of from 30 to 547 days with a par value of \$155,900,000.00, invested at an average yield of 0.38%, and 124 items for less than 30 days (average 10 days) with a par value of \$285,000,000.00 at an average yield of 0.38%.

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

Attachments