



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Details (With Text)

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5/6/2010	1	Committee of the Whole	Recommended	Pass
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TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2010

COMMITTEE ON FINANCE

Mr. Richard Lanyon, Executive Director

Report on the investment interest income during March 2010

Dear Sir:

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

The District's inventory of investments at March 31, 2010, consisted of 249 items having a total par value of \$1,028,191,969.57, an average annual yield of 0.93%, and total interest income to maturity of approximately \$19.2 million. Inventory figures at the same date in 2009 were 250 items having a total par value of \$722,990,157.13, an average annual yield of 1.49%, and interest income to maturity of approximately \$10.5 million.

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

Attachment