



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

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5/6/2010	1	Committee of the Whole	Recommended	Pass
5/6/2010	1	Board of Commissioners	Published and Filed	Pass

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