

Metropolitan Water Reclamation District of Greater Chicago

Legislation Details (With Text)

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6/3/2010 1 Board of Commissioners Published and Filed Pass	6/3/2010	1	Committ	ee of the Whole	F	Recommended	Pass
	6/3/2010	1	Board of	Commissioners	F	Published and Filed	Pass

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 3, 2010

COMMITTEE ON FINANCE

Mr. Richard Lanyon, Executive Director

Report on the investment interest income during April 2010

Dear Sir:

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

The District's inventory of investments at April 30, 2010, consisted of 255 items having a total par value of \$1,011,628,951.53, an average annual yield of 1.00%, and total interest income to maturity of approximately \$21.0 million. Inventory figures at the same date in 2009 were 281 items having a total par value of \$686,413,045.55, an average annual yield of 1.38%, and interest income to maturity of approximately \$7.9 million.

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

Attachment