

Metropolitan Water Reclamation District of Greater Chicago

Legislation Details (With Text)

| Type:ReportStatus:FiledFile created:5/27/2010In control:Finance CommitteeOn agenda:6/3/2010Final action:6/3/2010Title:Report on the investment interest income during April 2010Sponsors:April 2010Indexes:Code sections: | | | | | | | |
|---|----------------|--|-----------|-----------------|---------------|---------------------|--------|
| File created:5/27/2010In control:Finance CommitteeFinal action:6/3/2010Final action:6/3/2010Fite:Report on the investment interest income during April 2010Sponsors:ndexes:ndexes:Code sections:Code sections:1. Inv Int Inc 2010-04 att.pdfPateVer.Action By6/3/20101Committee of the Whole6/3/20101Committee of the Whole | File #: | 10-0 |)698 | Version: 1 | | | |
| On agenda: 6/3/2010 Final action: 6/3/2010 Title: Report on the investment interest income during April 2010 Sponsors: ndexes: Code sections: I. Inv Int Inc 2010-04 att.pdf Date Ver. Action By Action Result 6/3/2010 1 Committee of the Whole Recommended Pass | Туре: | Rep | ort | | Status: | Filed | |
| Date Ver. Action By Action Result 6/3/2010 1 Committee of the Whole Recommended Pass | File created: | 5/27 | /2010 | | In control: | Finance Committee | |
| Sponsors: Attachments: 1. Inv Int Inc 2010-04 att.pdf Date Ver. Action By Action Result 6/3/2010 1 Committee of the Whole Recommended Pass | On agenda: | 6/3/2 | 2010 | | Final action: | 6/3/2010 | |
| ndexes: Code sections: Attachments: 1. Inv Int Inc 2010-04 att.pdf Date Ver. Action By Action Result 6/3/2010 1 Committee of the Whole Recommended Pass | Title: | Report on the investment interest income during April 2010 | | | | | |
| Date Ver. Action By Action Result 6/3/2010 1 Committee of the Whole Recommended Pass | Sponsors: | | | | | | |
| Attachments: 1. Inv Int Inc 2010-04 att.pdf Date Ver. Action By Action Result 6/3/2010 1 Committee of the Whole Recommended Pass | Indexes: | | | | | | |
| DateVer.Action ByActionResult6/3/20101Committee of the WholeRecommendedPass | Code sections: | | | | | | |
| 6/3/2010 1 Committee of the Whole Recommended Pass | Attachments: | 1. Inv Int Inc 2010-04 att.pdf | | | | | |
| | Date | Ver. | Action By | / | Α | Action | Result |
| 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