



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

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TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 12, 2010

COMMITTEE ON FINANCE

Mr. Richard Lanyon, Executive Director

Report on investment inventory statistics at June 30, 2010

Dear Sir:

Attached are a report of Investment Inventory Statistics at June 30, 2010, and a summary of Financial Market Statistics for the second quarter of 2010.

The average interest rate of the investment inventory at the end of June was 1.06%, up from 0.93% at March 31, 2010. The total par value of the inventory was \$882,919,048.96 at month-end.

The Federal Funds rate, a daily borrowing rate between banks, was 0.16% at month-end, up from March 31, 2010. The average yield on the benchmark 90-day Treasury Bill at June 30th was 0.16%, while the District ending investment portfolio average interest rate was 1.06%, significantly greater than the benchmark for the portfolio. The average level of investment for the quarter was 100% of available funds, exclusive of required compensating cash balances.

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

Attachment