



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Details (With Text)

File #: 10-0914 **Version:** 1
Type: Report **Status:** Filed
File created: 8/4/2010 **In control:** Finance Committee
On agenda: 8/12/2010 **Final action:** 8/12/2010
Title: Report on investments purchased during July 2010
Sponsors:
Indexes:
Code sections:
Attachments: 1. Inv Purch 2010-07 att.pdf

Date	Ver.	Action By	Action	Result
8/12/2010	1	Committee of the Whole	Recommended	Pass
8/12/2010	1	Board of Commissioners	Published and Filed	Pass

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 12, 2010

COMMITTEE ON FINANCE

Mr. Richard Lanyon, Executive Director

Report on investments purchased during July 2010

Dear Sir:

Attached is a report indicating the investments made in securities and overnight money market funds for the various District Funds during the month of July 2010.

During the month, 110 individual investments were made, with a total par value of \$100,000,000.00 at an average annual yield of 0.711%. The interest income to maturity of these investments is approximately \$580 thousand. Investments made included 88 items for a period of greater than 30 days, with a par value of \$61,000,000.00, invested at an average yield of 0.860%, and 22 items in Commercial Paper for less than 30 days (average 21 days), with a par value of \$39,000,000.00 at an average yield of 0.478%.

Additionally, 8 investments were made in Money Market Funds during the month, with a par value of \$48,965,771.27 at an average annual yield of 0.276%.

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

Attachment