



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Details (With Text)

File #: 10-1519 **Version:** 1

Type: Report **Status:** Filed

File created: 11/24/2010 **In control:** Finance Committee

On agenda: 12/2/2010 **Final action:** 12/2/2010

Title: Report on investments purchased during October 2010

Sponsors:

Indexes:

Code sections:

Attachments: 1. Inv Purch 2010-10 att.pdf

Date	Ver.	Action By	Action	Result
12/2/2010	1	Committee of the Whole	Recommended	Pass
12/2/2010	1	Board of Commissioners	Published and Filed	Pass

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 2, 2010

COMMITTEE ON FINANCE

Mr. Richard Lanyon, Executive Director

Report on investments purchased during October 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 October 2010.

During the month, 14 individual investments were made with a total par value of \$59,751,000.00 at an average annual yield of 0.378%. The interest income to maturity of these investments is approximately \$18.5 thousand. Investments made included 5 items in Commercial Paper for a period of greater than 30 days with a par value of \$25,500,000.00, invested at an average yield of 0.360%, and 9 items in Commercial Paper for less than 30 days (average 22 days) with a par value of \$34,251,000.00 at an average yield of 0.391%.

Additionally, 14 investments were made in Money Market Funds during the month, with a par value of \$102,073,417.44 at an average annual yield of 0.294%.

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

Attachment