



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

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TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 18, 2010

COMMITTEE ON FINANCE

Mr. Richard Lanyon, Executive Director

Report on investments purchased during January 2010

Dear Sir:

Attached are reports indicating the investments which were made for the various District Funds during the month of January 2010.

During the month, 94 individual investments were made with a total par value of \$321,766,484.04 at an average annual yield of 1.52%. The interest income to maturity of these investments is approximately \$13 million.

Investments made included 55 items for a period of from 30 to 1,447 days with a par value of \$136,681,484.04, invested at an average yield of 2.82%, and 39 items for less than 30 days (average 8 days) with a par value of \$185,085,000.00 at an average yield of 0.56%.

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

Attachments