



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 APRIL 1, 2010

COMMITTEE ON FINANCE

Mr. Richard Lanyon, Executive Director

Report on the investment interest income during February 2010

Dear Sir:

Attached is a report of cash investment interest income received by the District for the month of February 2010 and a comparison of income for the same period in 2009.

The District's inventory of investments at February 28, 2010, consisted of 153 items having a total par value of \$895,774,778.66, an average annual yield of 1.05%, and total interest income to maturity of approximately \$18.2 million. Inventory figures at the same date in 2009 were 141 items having a total par value of \$619,288,152.34, an average annual yield of 1.71%, and interest income to maturity of approximately \$10.3 million.

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

Attachment