



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0768, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON FINANCE

Mr. Richard Lanyon, Executive Director

Report on the investment interest income during May 2010

Dear Sir:

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

The District's inventory of investments at May 31, 2010, consisted of 246 items having a total par value of \$964,376,368.65, an average annual yield of 1.03%, and total interest income to maturity of approximately \$20.7 million. Inventory figures at the same date in 2009 were 275 items having a total par value of \$663,230,608.47, an average annual yield of 1.13%, and interest income to maturity of approximately \$6.2 million.

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

Attachment