



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 AUGUST 12, 2010

COMMITTEE ON FINANCE

Mr. Richard Lanyon, Executive Director

Report on the investment interest income during June 2010

Dear Sir:

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

The District's inventory of investments at June 30, 2010, consisted of 226 items having a total par value of \$882,919,048.96, an average annual yield of 1.06%, and total interest income to maturity of approximately \$20.0 million. Inventory figures at the same date in 2009 were 217 items having a total par value of \$598,197,691.25, an average annual yield of 1.16%, and interest income to maturity of approximately \$5.7 million.

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

Attachment