



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 10-1520, **Version:** 1

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### **TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 2, 2010**

#### COMMITTEE ON FINANCE

Mr. Richard Lanyon, Executive Director

Report on the investment interest income during October 2010

Dear Sir:

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

The District's inventory of investments at October 31, 2010, consisted of 158 items having a total par value of \$689,105,117.47, an average annual yield of 1.494%, and total interest income to maturity of approximately \$23.9 million. Inventory figures at the same date in 2009 were 174 items having a total par value of \$966,153,932.32, an average annual yield of 0.90%, and total interest income to maturity of approximately \$8.7 million.

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

Attachment