



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Details (With Text)

**File #:** 20-0715      **Version:** 1

**Type:** Report      **Status:** Filed

**File created:** 8/26/2020      **In control:** Finance Committee

**On agenda:** 9/3/2020      **Final action:** 9/3/2020

**Title:** Report on investment inventory statistics at June 30, 2020

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Inv Stat 2020 Q2 Inv att.pdf, 2. Inv Stat 2020 Q2 Fin Mkt.pdf, 3. Inv Stat 2020 Q2 Broker Bank att.pdf

Date	Ver.	Action By	Action	Result
9/3/2020	1	Board of Commissioners	Published and Filed	Pass

### TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 3, 2020

#### COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investment inventory statistics at June 30, 2020

Dear Sir:

Attached is a report of Investment Inventory Statistics at June 30, 2020, and a summary of Financial Market Statistics for the second quarter of 2020.

The average interest rate of the investment inventory at the end of June was 0.83%, a decrease from 1.47% at March 31, 2020. The total par value of the inventory was \$703,191,509.51 at month-end.

The Federal Funds rate, a daily borrowing rate between banks, was 0.08% at month-end, down from 0.14% at March 31, 2020. The average yield on the benchmark 90-day Treasury Bill at June 30<sup>th</sup> was 0.16%, while the District ending investment portfolio average interest rate outperformed at 0.83%. The average level of investment for the quarter was 100% of available funds, exclusive of required compensating cash balances.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:st

Attachments