



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Details (With Text)

**File #:** 19-0212      **Version:** 1

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

**File created:** 2/22/2019      **In control:** Finance Committee

**On agenda:** 3/7/2019      **Final action:** 3/7/2019

**Title:** Report on investment inventory statistics at December 31, 2018 (As Revised)

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Inv Stat 2018 Q4 Inv att.pdf, 2. Inv Stat 2018 Q4 Fin Mkt.pdf

Date	Ver.	Action By	Action	Result
3/7/2019	1	Committee of the Whole	Recommended	Pass
3/7/2019	1	Board of Commissioners	Published and Filed	Pass

### TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 7, 2019

#### COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investment inventory statistics at December 31, 2018 (As Revised)

Dear Sir:

Attached is a report of Investment Inventory Statistics at December 31, 2018, and a summary of Financial Market Statistics for the fourth quarter of 2018.

The average interest rate of the investment inventory at the end of December was 2.47%, an increase from 2.08% at September 30, 2018. The total par value of the inventory was \$673,980,555.27 at month-end.

The Federal Funds rate, a daily borrowing rate between banks, was 2.47% at month-end, up from 2.19% at September 30, 2018. The average yield on the benchmark 90-day Treasury Bill at December 31<sup>st</sup> was 2.47%, while the District ending investment portfolio average interest rate was the same at 2.47%. 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

Attachment