



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

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Date	Ver.	Action By	Action	Result
11/5/2015	1	Board of Commissioners	Published and Filed	Pass
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TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 5, 2015

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on investment inventory statistics at September 30, 2015

Dear Sir:

Attached is a report of Investment Inventory Statistics at September 30, 2015, and a summary of Financial Market Statistics for the third quarter of 2015.

The average interest rate of the investment inventory at the end of September was 0.63%, a decrease from 0.77% at June 30, 2015. The total par value of the inventory was \$885,283,246.30 at month-end.

The Federal Funds rate, a daily borrowing rate between banks, was 0.10% at month-end, down from 0.11% at June 30, 2015. The average yield on the benchmark 90-day Treasury Bill at September 30th was 0.02%, while the District ending investment portfolio average interest rate was 0.63%, significantly greater than the benchmark for the portfolio. 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