



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 31st 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