



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
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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 30th 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