



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Details (With Text)

File #: 10-0044 **Version:** 1
Type: Report **Status:** Filed
File created: 1/14/2010 **In control:** Finance Committee
On agenda: 1/21/2010 **Final action:** 1/21/2010
Title: Report on investment inventory statistics at December 31, 2009
Sponsors:
Indexes:
Code sections:
Attachments: 1. Inv Stat 2009 Q4 Att.pdf

Date	Ver.	Action By	Action	Result
1/21/2010	1	Committee of the Whole	Recommended	Pass
1/21/2010	1	Board of Commissioners	Published and Filed	Pass

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 21, 2010

COMMITTEE ON FINANCE

Mr. Richard Lanyon, Executive Director

Report on investment inventory statistics at December 31, 2009

Dear Sir:

Attached is the report of Investment Inventory Statistics at December 31, 2009.

The average interest rate of the investment inventory at the end of December was 0.74%, down from 0.86% at September 30, 2009. The total par value of the inventory was \$991,742,428.08 at month-end.

The Federal Funds rate, a daily borrowing rate between banks, was 0.11% at month-end, up from 0.09% at September 30, 2009. The average yield on the benchmark 90-day Treasury Bill at December 31st was 0.11%, while the District ending investment portfolio average interest rate was 0.74%, significantly greater than the benchmark for the portfolio. The average level of investment for the quarter was 100% of available funds.

Respectfully Submitted, Harold G. Downs, Treasurer, HGD:wns

Attachment