



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Details (With Text)

File #: 21-0413 **Version:** 1

Type: Report **Status:** Filed

File created: 4/27/2021 **In control:** Finance Committee

On agenda: 5/6/2021 **Final action:** 5/6/2021

Title: Report on investment inventory statistics at March 31, 2021

Sponsors:

Indexes:

Code sections:

Attachments: 1. Inv Stat 2021 Q1 att.pdf

Date	Ver.	Action By	Action	Result
5/6/2021	1	Board of Commissioners	Published and Filed	Pass

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investment inventory statistics at March 31, 2021

Dear Sir:

Attached is a report of Investment Inventory Statistics at March 31, 2021, and a summary of Financial Market Statistics for the first quarter of 2021.

The average interest rate of the investment inventory at the end of March was 0.44%, an increase from 0.43% at December 31, 2020. The total par value of the inventory was \$765,017,362.39 at month-end.

The Federal Funds rate, a daily borrowing rate between banks, was 0.07% at month-end, a decrease from 0.09% at December 31, 2020. The average yield on the benchmark 90-day Treasury Bill at March 31st was 0.02%, while the District ending investment portfolio average interest rate outperformed at 0.44%. 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

Attachment