



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Details (With Text)

**File #:** 22-0435      **Version:** 1

**Type:** Report      **Status:** Filed

**File created:** 4/26/2022      **In control:** Finance Committee

**On agenda:** 5/5/2022      **Final action:** 5/5/2022

**Title:** Report on investment inventory statistics at March 31, 2022

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Inv Stat 2022 Q1 att.pdf

Date	Ver.	Action By	Action	Result
5/5/2022	1	Board of Commissioners	Published and Filed	Pass

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 5, 2022

#### COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investment inventory statistics at March 31, 2022

Dear Sir:

Attached is a report of Investment Inventory Statistics at March 31, 2022, and a summary of Financial Market Statistics for the first quarter of 2022.

The average interest rate of the investment inventory at the end of March was 0.64%, an increase from 0.56% at December 31, 2021. The total par value of the inventory was \$957,820,651.38 at month-end.

The Federal Funds rate, a daily borrowing rate between banks, was 0.33% at month-end, an increase from 0.08% at December 31, 2021. The average yield on the benchmark 90-day Treasury Bill at March 31<sup>st</sup> was 0.61%, while the District ending investment portfolio average interest rate outperformed at 0.64%. 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