



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Details (With Text)

**File #:** 18-0549 **Version:** 1  
**Type:** Report **Status:** Filed  
**File created:** 5/30/2018 **In control:** Finance Committee  
**On agenda:** 6/7/2018 **Final action:** 6/7/2018  
**Title:** Report on investment inventory statistics at March 31, 2018  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. Inv Stat 2018 Q1 Inv att.pdf, 2. Inv Stat 2018 Q1 Fin Mkt.pdf

Date	Ver.	Action By	Action	Result
6/7/2018	1	Board of Commissioners	Published and Filed	Pass

### TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 7, 2018

#### COMMITTEE ON FINANCE

Mr. John P. Murray, Acting Executive Director

Report on investment inventory statistics at March 31, 2018

Dear Sir:

Attached is a report of Investment Inventory Statistics at March 31, 2018, and a summary of Financial Market Statistics for the first quarter of 2018.

The average interest rate of the investment inventory at the end of March was 1.66%, an increase from 1.40% at December 31, 2017. The total par value of the inventory was \$857,292,379.88 at month-end.

The Federal Funds rate, a daily borrowing rate between banks, was 1.70% at month-end, up from 1.37% at December 31, 2017. The average yield on the benchmark 90-day Treasury Bill at December 31<sup>st</sup> was 1.76%, while the District ending investment portfolio average interest rate was 1.66%, less than the benchmark for the portfolio. 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