



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
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Attachments: 1. Inv Stat 2020 Q3 Inventory att.pdf, 2. Inv Stat 2020 Q3 Fin Mkt att.pdf, 3. Inv Stat 2020 Q3 Broker Bank att.pdf

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TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 5, 2020

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investment inventory statistics at September 30, 2020

Dear Sir:

Attached is a report of Investment Inventory Statistics at September 30, 2020, and a summary of Financial Market Statistics for the third quarter of 2020.

The average interest rate of the investment inventory at the end of September was 0.55%, a decrease from 0.83% at June 30, 2020. The total par value of the inventory was \$766,739,794.01 at month-end.

The Federal Funds rate, a daily borrowing rate between banks, was 0.08% at month-end, unchanged from June 30, 2020. The average yield on the benchmark 90-day Treasury Bill at September 30th was 0.10%, while the District ending investment portfolio average interest rate outperformed at 0.55%. 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

Attachments