



Metropolitan Water Reclamation District of Greater Chicago

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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