



Metropolitan Water Reclamation District of Greater Chicago

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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 31st 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