



Office of the City Clerk

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Legislation Details (With Text)

File #: F2023-11
Type: Report **Status:** Placed on File
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Title: City Treasurer's annual report of overall income, asset allocation, cash position and portfolio credit quality (2022)
Sponsors: Dept./Agency
Indexes: Annual, City Treasurer
Attachments: 1. F2023-11.pdf

Date	Ver.	Action By	Action	Result
2/1/2023	1	City Council		Placed on File

Office of the City Treasurer Melissa Cqnyears-Ervin • Treasurer • City of Chicago

January 31, 2022

As required by Chicago Municipal Code 2-32-610, I am submitting the attached report to the City Council today, January 31st, 2022.

For 2022, the overall income on the total holdings across all funds held by the Treasurer's office was \$180,264,880.65,

The asset allocation* as of December 31, 2022, was:

- Agency Bonds \$1,584,625,931.74
- Agency MBS \$431,365,417.13
- Commercial Paper \$3,443,186,291.37
- Corporate ABS \$739,332,366.24
- Corporate Bonds \$2,388,970,661.91
- Equity \$50,000,000.00
- Money Market Funds \$490,517,617.35
- Municipal Bonds \$868,375,832.64
- Supranational Bonds \$143,928,083.33
- US Government \$9,987,013.90
- Total \$10,150,289,215.62**

And the cash position as of December 31, 2022 was \$44,896,175.19*.

The overall credit quality of the portfolio as of December 31, 2022 was AA*

*As historically stated, these numbers are subject to change until the final Comprehensive Annual Financial Report (CAFR) is published later in the year.

** Catalyst Fund Equity is represented as the value of the original investment, not market value.

Craig Slaf Deputy City
Treasurer

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