



Office of the City Clerk

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Legislation Details (With Text)

File #: F2021-19
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Title: City Treasurer's preliminary annual report of overall income, asset allocation, cash position and portfolio credit quality (2020)
Sponsors: Dept./Agency
Indexes: Annual, City Treasurer
Attachments: 1. F2021-19.pdf

Date	Ver.	Action By	Action	Result
2/24/2021	1	City Council		Placed on File

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

January 29, 2021

As required by Chicago Municipal Code §2-32-610,1 am submitting the attached report to City Council today, January 29, 2021.

For 2020 the overall income on the total holdings across all funds held by the Treasurer's Office was \$129,146,778.10 unaudited.

The asset allocation as of December 31, 2020 was:

Agency Bonds	\$	1,147,234,506.29
Agency MBS	\$	586,002,091.08
Commercial Paper	\$	2,684,086,000.42
Corporate ABS	\$	362,253,431.10
Corporate Bonds	\$	1,401,238,863.67
Catalyst Fund Equity	\$	50,000,000.00
Money Market Funds	\$	433,013,429.60
Municipal Bonds	\$	1,138,703,183.33
US Government	\$	20,198,474.30
Total	\$	7,822,729,979.78

And the cash position as of December 31, 2020 was \$1,060,563,932.96 unaudited. The overall credit quality of the portfolio as of December 31, 2020 was AA+ unaudited.

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

Melissa Conyears-Ervin

City Treasurer of the City of Chicago

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Best Regards,