



Office of the City Clerk

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

To: Members of the City Council From: From
treasurer Melissa Conyears-Ervin Date: Nov 10,
2022

Re: Treasurer's Annual Report on Chicago Community Catalyst Fund LLC for 2021

As required by Section 2-32-622(g)(ii) of the Municipal Code of Chicago (the "Municipal Code"), the City Treasurer hereby reports to the City Council on the performance of the Chicago Community Catalyst Fund LLC (the "CCCF") for 2021, as set forth below

- 1) The investment performance of 2021 was -0.19%.
- 2) During 2021, no other Investors made an investment in the CCCF.
- 3) No funds from the CCCF were invested in in any additional Investment Funds during 2021.
- 4) Finally, there were no additional Project Investments made by any Investment Funds during 2021 with funds from the CCCF.

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