



# Office of the City Clerk

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## Legislation Details (With Text)

**File #:** F2023-11  
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**File created:** 2/1/2023  
**In control:** City Council  
**Final action:** 2/1/2023  
**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 31<sup>st</sup>, 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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