



Office of the City Clerk

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Legislation Text

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Kurt A. Summers, Jr. • Treasurer • City of Chicago

February 1, 2019

As required by Chicago Municipal Code §2-32-610, I am submitting the attached report to City Council today, February 1, 2019.

For 2018 the overall income on the total holdings across all funds held by the Treasurer's Office was \$156,103,264.28 unaudited.

The asset allocation as of December 31, 2018 was:

Money Market Funi Commercial Paper Corporate Bonds Agency Bonds Municipal Bonds Other GNMA
Treasuries

\$2,281,277,263.50	\$1,867,234,509.58	\$1,518,185,785.59	\$1,085,994,579.25	\$ 942,818,894.89	\$ 226,996,006.22	\$
63,783,311.77	\$ 55,163,466.19					

And the cash position as of December 31, 2018 was \$914,110,100.75 unaudited. The overall credit quality of the portfolio as of December 31, 2018 was AA+ unaudited.

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

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