



City of Chicago



F2019-17

Office of the City Clerk

Document Tracking Sheet

Meeting Date: 3/13/2019

Sponsor(s): Dept./Agency

Type: Report

Title: City Treasurer preliminary annual report of asset allocation, cash position, credit quality and written investment policy of total holdings

Committee(s) Assignment:



OFFICE OF THE CITY TREASURER

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:

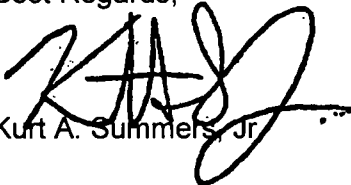
Money Market Funds	\$2,281,277,263.50
Commercial Paper	\$1,867,234,509.58
Corporate Bonds	\$1,518,185,785.59
Agency Bonds	\$1,085,994,579.25
Municipal Bonds	\$ 942,818,894.89
Other	\$ 226,996,006.22
GNMA	\$ 63,783,311.77
Treasuries	\$ 55,163,466.19

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.

Best Regards;



Kurt A. Summers, Jr.

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