

CITY COLLEGES OF CHICAGO BANK ACCOUNTS

As of **DECEMBER 31, 2011**

<u>ACCOUNT</u>	<u>ACCOUNT</u>	<u>COLLEGE</u>	<u>ENDING BALANCE</u>
<u>CODI NAME</u>	<u>NUMBER</u>		<u>12/31/2011</u>
AMALGAMATED BANK OF CHICAGO			
ONE WEST MONROE STREET, CHICAGO, ILLINOIS 60603 (0710 0340 5)			
STUDENT FUND (Account Closed)	1500-01477	H. WASHINGTON	\$0.00
STUDENT FUND SAVINGS (Account Closed)	810-000468	H. WASHINGTON	\$0.00
BANK OF AMERICA			
P.O.BOX 4899, ATLANTA, GEORGIA 30302			
COMPBENEFITS INSURANCE COMPANY	3359166231	DISTRICT OFFICE	\$92,167.04
CHASE BANK			
P.O. BOX 260180, Baton Rouge, LA 70826			
DEPOSITORY ACCOUNT	754589380	DISTRICT OFFICE	\$0.00
DALEY COLLEGE DEPOSITORY ACCOUNT	754589455	DALEY COLLEGE	\$0.00
FACULTY & STAFF PAYROLL ACCOUNT	754609220	DISTRICT OFFICE	\$0.00
FINANCIAL AID (TITLE IV PROGRAM) ACCOUNT	754589398	DISTRICT OFFICE	\$0.00
STUDENT REFUND ACCOUNT	754609238	DISTRICT OFFICE	\$0.00
GENERAL DISBURSEMENT ACCOUNT	754609212	DISTRICT OFFICE	\$0.00
GENERAL ACCOUNT F	754589364	DISTRICT OFFICE	\$6,543,201.76
HAROLD WASHINGTON DEPOSITORY	754589406	HAROLD WASHINGTON COLLEGE	\$0.00
DISTRICT OFFICE AGENCY	937219335	DISTRICT OFFICE-AGENCY	\$1,210,509.94
KENNEDY-KING DEPOSITORY	754589448	KENNEDY KING COLLEGE	\$0.00
MALCOLM X COLLEGE DEPOSITORY	754589414	MALCOLM X COLLEGE	\$0.00
MEDICAL BENEFITS/FLEX ACCOUNT	754591832	DISTRICT OFFICE	\$0.00
OLIVE-HARVEY DEPOSITORY	754591824	OLIVE HARVEY COLLEGE	\$0.00
PROPERTY TAX DEPOSITORY ACCOUNT	754589372	DISTRICT OFFICE	\$0.00
TRUMAN COLLEGE DEPOSITORY	754589430	TRUMAN COLLEGE	\$0.00
WRIGHT COLLEGE DEPOSITORY	754589422	WRIGHT COLLEGE	\$0.00
CITY COLLEGES OF CHICAGO SAVINGS ACCOUNT	2931750836	DISTRICT OFFICE	\$72,279,581.06
TSA CONSULTING ACCOUNT	816601934	DISTRICT OFFICE	\$0.00
CITY COLLEGES OF CHICAGO FOUNDATION CHECKING	817455686	DISTRICT OFFICE	\$803,102.12
CITY COLLEGES OF CHICAGO FOUNDATION SAVINGS	2931334862	DISTRICT OFFICE	\$57,192.49
COVENANT BANK			
1111 SOUTH HOMAN AVENUE, CHICAGO, ILLINOIS 60624 (0710 0209 5)			
MALCOLM X AGENCY SAVINGS ACCT	570-10420	MALCOLM X	\$18,070.49

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As of DECEMBER 31, 2011

<u>ACCOUNT</u>	<u>ACCOUNT</u>	<u>COLLEGE</u>	<u>ENDING BALANCE</u>
<u>CODE NAME</u>	<u>NUMBER</u>		<u>12/31/2011</u>
HARRIS TRUST AND SAVINGS BANK			
111 WEST MONROE STREET			
CHICAGO, ILLINOIS 60603 (0710 0028 8)			
WORKING CASH FUND ACCOUNT	111-543-5	DISTRICT OFFICE	\$48,130.95
SHORT TERM OPERATING FUND	191-886-1	DISTRICT OFFICE	\$222,585.25
OPEB ACCOUNT	117-528-0	DISTRICT OFFICE	\$238,742.95
TRUMAN PARKING GARAGE PROJECT ACCOUNT	181-525-7	DISTRICT OFFICE	\$445,098.02
SEAWAY BANK AND TRUST COMPANY			
645 EAST 87TH STREET, CHICAGO, ILLINOIS 60619 (0710 0121 6)			
FEDERAL PERKINS LOAN PROGRAM (Account Closed)	0079334505	DISTRICT OFFICE	\$0.00
GRAND TOTAL			\$81,958,382.07

CITY COLLEGES OF CHICAGO
SUMMARY OF INVESTMENTS
AS OF THE QUARTER ENDING 12/31/11

Estimated
Market Value
31-Dec-11

Short Term Investments

Time Deposits	\$	4,261,210
Certificate of Deposit		26,294,880
The Illinois Funds (IPTIP)		5,269,419
Prime Funds		11,261,234
Commercial Paper		61,827,150
Total Short Term Investments	\$	<u>108,913,893</u>
Sub Total Unrestricted Funds	\$	92,512,767
Sub Total Agency Funds		0
Sub Total Working Cash Fund		5,438,403
Sub Total Restricted- OPEB		238,743
Sub Total Capital Funds		<u>10,723,979</u>
Total Short Term Investments	\$	<u>108,913,893</u>

Medium/Long Term Investments

US Treasury Bill	\$	-
US Treasury Bond	\$	34,750,299
Fed Agency Bond/Note		98,429,885
Fed Agency Discount Note		1,998,642
Total Medium/Long Term Investments	\$	<u>135,178,825</u>
Sub Total Unrestricted Funds	\$	5,000,035
Sub Total Working Cash Fund		57,535,556
Sub Total Restricted- OPEB		27,525,798
Sub Total Capital Funds		45,117,436
Total Medium/Long Term Investments	\$	<u>135,178,825</u>

Grand Total All Investments \$ 244,092,718

Total Unrestricted Funds	\$	97,512,802
Total Agency Funds		0
Total Working Cash Fund		62,973,959
Total Restricted-OPEB		27,764,541
Total Capital Funds		<u>55,841,416</u>
Grand Total All Investments	\$	<u>244,092,718</u>

CITY COLLEGES OF CHICAGO
 DETAIL LIST OF INVESTMENTS
 AS OF THE QUARTER ENDING 12/31/11

ISSUER NAME	TYPE	NUMBER/ CREDIT RATING		MATURITY DATE	PURCHASE DATE	ORIGINAL FACE AMOUNT PURCHASED	PURCHASE PRICE	MARKET VALUE/ VALUE @ MATURITY 31-Dec-11	YIELD (In Percent)
HARRIS TRUST & SAVINGS BANK Sub-total Working Cash	NOW ACCOUNT	1115435	WORKING CASH					<u>48,130.95</u> \$ 48,130.95	0.75
HARRIS TRUST & SAVINGS BANK HARRIS TRUST & SAVINGS BANK Sub-total Capital	NOW ACCOUNT NOW ACCOUNT	1815257 1918861	CAPITAL CAPITAL					<u>445,098.02</u> <u>222,585.25</u> \$ 667,683.27	0.75 0.75
HARRIS TRUST & SAVINGS BANK Sub-total OPEB	NOW ACCOUNT	1175280	OPEB					<u>238,742.95</u> \$ 238,742.95	0.75
Total- Time Deposits								\$ 954,557.17	
PFM FUNDS THE ILLINOIS FUNDS Sub-total	PRIME FUNDS MONEY MARKET FUNDS	20260002 71-3911-8280						5,918,890.21 <u>5,269,419.15</u> \$ 11,188,309.36	0.15 0.15
Sub-total OPERATING								\$ 12,142,866.53	
US TREASURY US TREASURY US TREASURY US TREASURY US TREASURY US TREASURY US TREASURY US TREASURY US TREASURY US TREASURY US TREASURY US TREASURY US TREASURY Sub-total US Treasury Bond/Note	US TREASURY BOND/NOTE US TREASURY BOND/NOTE US TREASURY BOND/NOTE US TREASURY BOND/NOTE US TREASURY BOND/NOTE US TREASURY BOND/NOTE US TREASURY BOND/NOTE US TREASURY BOND/NOTE US TREASURY BOND/NOTE US TREASURY BOND/NOTE US TREASURY BOND/NOTE US TREASURY BOND/NOTE US TREASURY BOND/NOTE US TREASURY BOND/NOTE	TSY TSY TSY TSY TSY TSY TSY TSY TSY TSY TSY TSY TSY TSY		01/31/12 02/29/12 03/31/12 04/30/12 04/30/12 06/30/12 11/30/12 11/30/12 11/30/12 12/31/12 01/31/13 05/31/13	01/21/11 03/02/10 02/09/11 05/02/11 03/24/11 03/16/11 11/30/10 12/02/10 04/29/11 02/04/11 05/31/11	990,000.00 1,000,000.00 710,000.00 800,000.00 5,825,000.00 1,635,000.00 1,000,000.00 1,250,000.00 1,000,000.00 2,850,000.00 2,335,000.00	100.580000 100.120000 99.970000 100.730000 100.750000 100.390000 99.970000 99.980000 100.240000 100.050000 100.020000	990,618.75 1,001,328.00 711,636.55 802,500.00 5,843,203.13 1,639,533.86 1,003,203.00 1,254,003.75 1,004,688.00 2,863,916.55 <u>2,344,851.37</u> \$ 19,459,482.96	0.31 0.82 0.40 0.26 0.32 0.32 0.52 0.51 0.48 0.60 0.49
FHLB FHLB FNMA FHLB FHLMC FNMA FHLMC FHLMC FNMA FANNIE MAE FHLB FNMA FNMA FHLMC FREDDIE MAC FHLB FHLMC Sub-total Fed Agency Bond/Note	FED AGY BOND/NOTE FED AGY BOND/NOTE FED AGY BOND/NOTE FED AGY BOND/NOTE FED AGY BOND/NOTE FED AGY BOND/NOTE FED AGY BOND/NOTE FED AGY BOND/NOTE FED AGY BOND/NOTE FED AGY BOND/NOTE FED AGY BOND/NOTE FED AGY BOND/NOTE FED AGY BOND/NOTE FED AGY BOND/NOTE FED AGY BOND/NOTE FED AGY BOND/NOTE FED AGY BOND/NOTE FED AGY BOND/NOTE	AAA AAA AAA AAA AAA AAA AAA AAA AAA AAA AAA AAA AAA AAA AAA AAA AAA AAA		06/08/12 07/25/12 07/30/12 08/23/12 09/21/12 09/24/12 03/28/13 03/28/13 08/09/13 08/09/13 08/09/13 08/28/13 09/19/13 10/15/13 11/18/13 11/27/13 06/18/14 08/27/14	08/26/11 08/02/11 06/07/10 08/09/11 08/26/10 09/07/10 06/30/11 06/30/11 07/18/11 11/17/11 07/21/11 09/19/11 09/16/11 11/21/11 11/29/11 08/31/11 09/09/11	2,300,000.00 1,500,000.00 2,130,000.00 3,110,000.00 3,225,000.00 3,550,000.00 250,000.00 1,985,000.00 1,500,000.00 1,815,000.00 2,265,000.00 2,700,000.00 1,620,000.00 3,000,000.00 3,250,000.00 2,750,000.00 585,000.00	100.920000 0.000000 99.980000 100.750000 103.880000 99.860000 100.630000 100.480000 99.920000 100.100000 99.860000 100.000000 108.750000 0.000000 99.810000 114.330000 101.380000	2,312,247.50 1,500,027.00 2,141,440.23 3,111,231.56 3,269,259.90 3,561,995.45 251,393.00 1,996,060.42 1,503,538.50 1,819,281.59 2,269,131.36 2,698,363.80 1,742,139.90 3,003,798.00 3,244,751.25 3,060,719.75 <u>590,693.81</u> \$ 38,076,073.02	0.20 0.36 1.14 0.32 0.68 0.70 0.50 0.47 0.54 0.44 0.57 0.50 0.40 0.39 0.47 0.47 0.53
GENERAL ELEC CAP CORP STATE STREET CORP BANK OF NOVA SCOTIA NY Sub-total Commercial Paper	COMMERCIAL PAPER COMMERCIAL PAPER COMMERCIAL PAPER	P-1/A-1+ P-1/A-1+ P-1/A-1+		02/23/12 05/29/12 09/17/12	06/28/11 12/01/11 12/23/11	1,475,000.00 1,500,000.00 1,650,000.00	0.000000 99.820000 99.600000	1,474,836.28 1,495,771.50 <u>1,642,982.55</u> \$ 4,613,590.33	0.21 0.35 0.53
Illinois Institutional Investment Trust Illinois Institutional Investment Trust Sub-total Illinois Institutional Investment Trust	CD NOW			12/02/11 07/01/11	12/02/09 06/30/11	VARIOUS VARIOUS		220,880.00 <u>555,801.90</u> \$ 776,681.90	VARIOUS 0.03
Total Working Cash - PFM								\$ 62,925,828.21	
FHLMC Sub-total Fed Agency Bond/Note	FED AGY BOND/NOTE	AAA		07/15/12	07/19/11	1,430,000.00	104.800000	<u>1,468,575.68</u> \$ 1,468,575.68	0.26
PFM-TRUMAN PARKING GARAGE A Sub-total PFM Funds	Prime, Institutional Class							<u>5,342,343.79</u> \$ 5,342,343.79	0.15
FHLB Sub-total Fed Agency Disc. Note	FED AGY DISCOUNT NOTE	P-1/A-1+		08/31/12	09/01/11	2,000,000.00	0.000000	<u>1,998,642.40</u> \$ 1,998,642.40	0.18
BANK OF NOVA SCOTIA NY Sub-Total Commercial Paper	COMMERCIAL PAPER	P-1/A-1+		05/01/12	11/03/11	1,000,000.00	99.800000	<u>998,941.00</u> \$ 998,941.00	0.26
Total Truman Parking Project - PFM								\$ 9,808,502.87	

CITY COLLEGES OF CHICAGO
 DETAIL LIST OF INVESTMENTS
 AS OF THE QUARTER ENDING 12/31/11

ISSUER NAME	TYPE	NUMBER/ CREDIT RATING	MATURITY DATE	PURCHASE DATE	ORIGINAL FACE AMOUNT PURCHASED	PURCHASE PRICE	MARKET VALUE/ VALUE @ 31-Dec-11	MATURITY DATE	YIELD (In Percent)
HSBC USA INC	COMMERCIAL PAPER	A-1+	01/12/12	10/14/11	5,750,000.00	99.940000	5,749,655.00		0.25
DEUTSCHE BANK FINL LLC	COMMERCIAL PAPER	A-1+	01/20/12	04/28/11	3,500,000.00	99.740000	3,499,510.00		0.35
NORDEA NORTH AMERICA INC	COMMERCIAL PAPER	A-1+	02/06/12	11/21/11	7,000,000.00	0.000000	6,998,110.00		0.40
US BANK NA	COMMERCIAL PAPER	A-1+	02/15/12	08/22/11	7,500,000.00	99.880000	7,497,210.00		0.24
TOYOTA MOTOR CREDIT CORP	COMMERCIAL PAPER	A-1+	03/20/12	11/21/11	3,000,000.00	0.000000	2,998,935.00		0.32
BANK OF TOKYO MITSUBISHI	COMMERCIAL PAPER	A-1+	03/29/12	12/29/11	8,015,000.00	99.880000	8,004,580.50		0.48
TOYOTA MOTOR CREDIT CORP	COMMERCIAL PAPER	A-1+	04/18/12	12/20/11	7,500,000.00	99.900000	7,494,892.50		0.29
BANK OF NOVA SCOTIA NY	COMMERCIAL PAPER	A-1+	04/30/12	10/31/11	5,000,000.00	99.812900	4,994,805.00		0.37
STATE STREET CORP	COMMERCIAL PAPER	A-1+	05/29/12	12/01/11	5,000,000.00	99.825000	4,985,905.00		0.35
GENERAL ELEC CAP CORP	COMMERCIAL PAPER	A-1+	08/17/12	12/27/11	1,500,000.00	99.790000	1,496,631.00		0.33
GENERAL ELEC CAP CORP	COMMERCIAL PAPER	A-1+	08/17/12	11/21/11	2,500,000.00	0.000000	<u>2,494,385.00</u>		0.37
Sub-total Commercial Paper							\$ 56,214,619.00		
FHLB	FED AGY BOND/NOTE	AAA	07/17/12	09/08/11	5,000,000.00	100.000000	5,000,035.00		0.35
Sub-total Fed Agency Bond/Note							\$ 5,000,035.00		
Illinois Institutional Investment Trust	NOW						2,107,224.99		0.03
Illinois Institutional Investment Trust	FIXED RATE		VARIOUS				-		VARIOUS
Illinois Institutional Investment Trust	CD		VARIOUS				22,003,672.87		VARIOUS
Sub-total Illinois Institutional Investment Trust							\$ 24,110,897.86		
Total Operating -PFM SHORT TERM PANAGED ACCOUNT							\$ 85,325,551.86		
US TREASURY	US TREASURY BOND/NOTE	TSY	12/15/12	12/30/09	1,000,000.00	98.710000	1,009,219.00		1.57
US TREASURY	US TREASURY BOND/NOTE	TSY	01/15/13	06/23/10	750,000.00	101.010000	759,316.41		0.98
US TREASURY	US TREASURY BOND/NOTE	TSY	01/31/13	02/04/11	1,850,000.00	100.050000	1,859,033.55		0.60
US TREASURY	US TREASURY BOND/NOTE	TSY	02/15/13	03/02/10	175,000.00	100.110000	177,331.00		1.34
US TREASURY	US TREASURY BOND/NOTE	TSY	04/30/13	11/30/11	2,250,000.00	100.600000	2,263,095.00		0.20
US TREASURY	US TREASURY BOND/NOTE	TSY	06/30/13	11/30/11	3,000,000.00	100.380000	3,007,149.00		0.23
US TREASURY	US TREASURY BOND/NOTE	TSY	03/15/14	04/01/11	900,000.00	100.350000	919,054.69		1.24
US TREASURY	US TREASURY BOND/NOTE	TSY	07/15/14	10/31/11	925,000.00	100.480000	932,153.95		0.44
US TREASURY	US TREASURY BOND/NOTE	TSY	09/15/14	10/14/11	350,000.00	99.200000	349,125.00		0.53
Sub-total US Treasury Bond/Note							\$ 11,275,477.60		
FHLB	FED AGY BOND/NOTE	AAA	08/23/12	08/09/11	280,000.00	0.000000	280,110.88		0.32
FHLMC	FED AGY BOND/NOTE	AAA	04/15/13	05/27/10	910,000.00	100.820000	925,291.64		1.47
FNMA	FED AGY BOND/NOTE	AAA	08/20/13	09/07/10	1,150,000.00	100.960000	1,166,095.40		0.92
FHLB	FED AGY BOND/NOTE	AAA	08/28/13	07/21/11	565,000.00	100.000000	566,030.56		0.57
FNMA	FED AGY BOND/NOTE	AAA	09/19/13	09/19/11	775,000.00	100.000000	774,530.35		0.50
FANNIE MAE GLOBAL	FED AGY BOND/NOTE	AAA	09/23/13	03/17/11	700,000.00	100.390000	707,241.50		0.97
FANNIE MAE GLOBAL	FED AGY BOND/NOTE	AAA	09/23/13	10/05/10	1,850,000.00	100.430000	1,869,138.25		0.85
FNMA	FED AGY BOND/NOTE	AAA	10/15/13	08/03/11	790,000.00	108.850000	849,562.05		0.57
FHLB	FED AGY BOND/NOTE	AAA	12/13/13	06/29/11	1,060,000.00	105.750000	1,110,778.24		0.76
FNMA	FED AGY BOND/NOTE	AAA	12/18/13	06/29/11	750,000.00	100.000000	752,863.50		0.75
FNMA	FED AGY BOND/NOTE	AAA	12/18/13	11/30/11	2,000,000.00	100.620000	2,007,636.00		0.45
FNMA	FED AGY BOND/NOTE	AAA	02/27/14	11/30/11	850,000.00	101.450000	862,289.30		0.60
FHLB	FED AGY BOND/NOTE	AAA	06/18/14	08/31/11	1,325,000.00	114.330000	1,474,710.43		0.47
FHLMC	FED AGY BOND/NOTE	AAA	09/19/14	09/21/11	400,000.00	99.870000	398,748.00		0.55
FREDDIE MAC GLOBAL	FED AGY BOND/NOTE	AAA	09/22/14	09/30/11	500,000.00	100.200000	501,782.50		0.68
FREDDIE MAC GLOBAL	FED AGY BOND/NOTE	AAA	11/25/14	11/30/11	2,000,000.00	100.220000	<u>2,003,512.00</u>		0.67
Sub-total Fed Agency Bond/Note							\$ 16,250,320.60		
Total OPEB-PFM							\$ 27,525,798.20		
Illinois Institutional Investment Trust	NOW						643,625.68		0.03
Illinois Institutional Investment Trust	CD		VARIOUS				4,070,326.64		VARIOUS
Sub-total Illinois Institutional Investment Trust							\$ 4,713,952.32		
PRIVATE EXPORT FUNDING	CORP NOTE	AAA	04/15/13	10/26/11	3,860,000.00	104.600000	4,015,337.98		0.41
Sub-total IIIT CIP Corporate Note							\$ 4,015,337.98		
FANNIE MAE GLOBAL	FED AGY BOND/NOTE	AAA	10/30/12	01/13/11	4,000,000.00	99.647000	4,009,548.00		0.70
FHLMC	FED AGY BOND/NOTE	AAA	12/28/12	01/11/11	2,500,000.00	99.846000	2,509,730.00		0.70
FHLMC	FED AGY BOND/NOTE	AAA	12/28/12	01/05/11	6,000,000.00	99.629000	6,023,352.00		0.81
FNMA	FED AGY BOND/NOTE	AAA	02/26/13	01/18/11	1,400,000.00	99.950000	1,407,817.60		0.77
FHLB	FED AGY BOND/NOTE	AAA	03/06/13	12/09/11	2,000,000.00	100.050000	1,999,464.00		0.24
FHLMC	FED AGY BOND/NOTE	AAA	03/28/13	07/19/11	5,060,000.00	100.574000	5,088,194.32		0.41
FEDERAL HOME LOAN BANK	FED AGY BOND/NOTE	AAA	06/14/13	10/17/11	1,145,000.00	102.020000	1,166,018.77		0.40
FHLMC	FED AGY BOND/NOTE	AAA	08/23/13	11/18/11	2,065,000.00	99.875000	2,061,547.32		0.57
FHLMC	FED AGY BOND/NOTE	AAA	08/23/13	11/18/11	3,900,000.00	99.860000	3,893,479.20		0.58
FNMA	FED AGY BOND/NOTE	AAA	09/06/13	11/30/11	4,030,000.00	9.880000	4,029,306.84		0.52
FHLB	FED AGY BOND/NOTE	AAA	12/13/13	10/17/11	3,290,000.00	105.534000	3,447,604.16		0.54
FHLMC	FED AGY BOND/NOTE	AAA	12/27/13	12/27/11	2,000,000.00	100.050000	<u>1,998,818.00</u>		0.51
Sub-total IIIT CIP Fed Agency Bond/Note							\$ 37,634,880.21		
Total -IIIT Capital Improvement Project-PFM							\$ 46,364,170.51		
Total PFM Assets Management							\$ 231,949,851.65		
Grand Total Investments							\$ 244,092,718.18		
Total PFM Investments							\$ 231,949,851.65		
(Working Cash, Truman Parking, Short-term, OPEB, IIIT Capital)									
Total PFM Investments & OPERATING							\$ 244,092,718.18		