



**City of Milwaukee 2011
Investments by Issuer
Active Investments
Sorted by Investment Number
December 31, 2011**

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
ASSOCIATED BANK												
SYS1933	1933	Collateralized Interest Bearing	AMO	77,080,394.73	0.190	77,080,394.73	12/31/2011	0.190		1		
SYS2090	2090	Uncollateralized C D's	AMO	650,000.00	0.510	650,000.00	12/31/2011	0.510	05/08/2012	128		
Subtotal and Average				77,730,394.73		77,730,394.73		0.193		2		
JPMORGAN CHASE Bank NA												
SYS1995	1995	Collateralized Interest Bearing	AMO	78,396,763.28	0.190	78,396,763.28	12/31/2011	0.190		1		
Subtotal and Average				78,396,763.28		78,396,763.28		0.190		1		
M & I MARSHALL & ILSLEY												
SYS2071	2071	Collateralized Interest Bearing	AMO	98,011,162.22	0.190	98,011,162.22	12/31/2011	0.190		1		
SYS2092	2092	Uncollateralized C D's	AMO	650,000.00	0.445	650,000.00	12/31/2011	0.451	07/27/2012	208		
Subtotal and Average				98,661,162.22		98,661,162.22		0.192		2		
MERRILL LYNCH												
SYS1005	1005	Government Money Market Account	AMO	100,015.56	0.030	100,015.56	12/31/2011	0.030		1		
Subtotal and Average				100,015.56		100,015.56		0.030		1		
North Milwaukee State Bank												
SYS2088	2088	Collateralized C D's	AMO	1,000,000.00	0.700	1,000,000.00	12/31/2011	0.710	03/01/2012	60		
SYS2089	2089	Collateralized C D's	AMO	1,000,000.00	0.500	1,000,000.00	12/31/2011	0.507	05/14/2012	134		
SYS2093	2093	Collateralized C D's	AMO	1,000,000.00	0.750	1,000,000.00	12/31/2011	0.760	08/16/2012	228		
SYS2094	2094	Uncollateralized C D's	AMO	650,000.00	0.750	650,000.00	12/31/2011	0.760	08/02/2012	214		
SYS2098	2098	Collateralized C D's	AMO	1,000,000.00	0.700	1,000,000.00	12/31/2011	0.710	11/14/2012	318		
Subtotal and Average				4,650,000.00		4,650,000.00		0.684		189		
Park Bank												
SYS2096	2096	Collateralized C D's	AMO	1,000,000.00	0.700	1,000,000.00	12/31/2011	0.700	01/26/2013	391		
SYS2097	2097	Uncollateralized C D's	AMO	650,000.00	0.700	650,000.00	12/31/2011	0.700	01/11/2013	376		
Subtotal and Average				1,650,000.00		1,650,000.00		0.700		385		

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Securant Bank & Trust												
SYS2091	2091	Uncollateralized C D's	AMO	650,000.00	1.000	650,000.00	12/31/2011	1.000	07/27/2012	208		
Subtotal and Average				650,000.00		650,000.00		1.000		208		
US BANK NA												
SYS1776	1776	Collateralized Interest Bearing	AMO	21,927,922.17	0.050	21,927,922.17	12/31/2011	0.050		1		
Subtotal and Average				21,927,922.17		21,927,922.17		0.050		1		
WELLS FARGO BANK WISCONSIN, NA												
SYS1801	1801	Collateralized Interest Bearing	AMO	10,000,000.00	0.100	10,000,000.00	12/31/2011	0.100		1		
Subtotal and Average				10,000,000.00		10,000,000.00		0.100		1		
LGIP Office of the State Treas												
SYS1004	1004	Local Government Investment Pool	AMO	240,444,511.29	0.140	240,444,511.29	12/31/2010	0.140		1		
Subtotal and Average				240,444,511.29		240,444,511.29		0.140		1		
Total and Average				534,210,769.25		534,210,769.25		0.167		4		



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ASSOCIATED BANK												
SYS1933	1933	Collateralized Interest Bearing	AMO	111,358,589.45	0.240	111,358,589.45	12/31/2010	0.240		1		
SYS2077	2077	Uncollateralized C D's	AMO	500,000.00	0.870	500,000.00	12/31/2010	0.870	05/09/2011	128		
Subtotal and Average				111,858,589.45		111,858,589.45		0.243		1		
JOHNSON BANK												
SYS2083	2083	Uncollateralized C D's	AMO	650,000.00	1.000	650,000.00	12/31/2010	1.000	11/17/2011	320		
Subtotal and Average				650,000.00		650,000.00		1.000		320		
JPMORGAN CHASE Bank NA												
SYS1995	1995	Collateralized Interest Bearing	AMO	95,872,420.42	0.240	95,872,420.42	12/31/2010	0.240		1		
Subtotal and Average				95,872,420.42		95,872,420.42		0.240		1		
LEGACY BANK												
SYS2068	2068	Collateralized C D's	AMO	1,500,000.00	1.150	1,500,000.00	12/31/2010	1.166	06/29/2011	179		
SYS2069	2069	Collateralized C D's	AMO	500,000.00	0.900	500,000.00	12/31/2010	0.913	03/28/2011	86		
SYS2079	2079	Collateralized C D's	AMO	500,000.00	0.500	500,000.00	12/31/2010	0.507	03/28/2011	86		
SYS2080	2080	Collateralized C D's	AMO	1,500,000.00	1.150	1,500,000.00	12/31/2010	1.166	09/29/2011	271		
SYS2085	2085	Uncollateralized C D's	AMO	650,000.00	0.957	650,000.00	12/31/2010	0.970	12/30/2011	363		
SYS2086	2086	Collateralized C D's	AMO	1,500,000.00	0.957	1,500,000.00	12/31/2010	0.970	12/29/2011	362		
SYS2087	2087	Collateralized C D's	AMO	500,000.00	0.612	500,000.00	12/31/2010	0.620	06/27/2011	177		
Subtotal and Average				6,650,000.00		6,650,000.00		0.993		244		
M & I MARSHALL & ILSLEY												
SYS2071	2071	Collateralized Interest Bearing	AMO	94,141,094.05	0.240	94,141,094.05	12/31/2010	0.240		1		
SYS2073	2073	Uncollateralized C D's	AMO	650,000.00	0.850	650,000.00	12/31/2010	0.850	07/28/2011	208		
Subtotal and Average				94,791,094.05		94,791,094.05		0.244		2		
MERRILL LYNCH												
SYS1005	1005	Government Money Market Account	AMO	100,000.00	0.100	100,000.00	12/31/2010	0.100		1		
Subtotal and Average				100,000.00		100,000.00		0.100		1		

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North Milwaukee State Bank												
SYS2063	2063	Collateralized C D's	AMO	1,000,000.00	0.700	1,000,000.00	12/31/2010	0.700	03/01/2011	59		
SYS2065	2065	Collateralized C D's	AMO	1,000,000.00	0.870	1,000,000.00	12/31/2010	0.882	05/13/2011	132		
SYS2074	2074	Uncollateralized C D's	AMO	650,000.00	0.900	650,000.00	12/31/2010	0.913	08/03/2011	214		
SYS2075	2075	Collateralized C D's	AMO	1,000,000.00	0.800	1,000,000.00	12/31/2010	0.811	08/17/2011	228		
SYS2084	2084	Collateralized C D's	AMO	1,000,000.00	0.750	1,000,000.00	12/31/2010	0.760	11/15/2011	318		
Subtotal and Average				4,650,000.00		4,650,000.00		0.806		188		
Park Bank												
SYS2081	2081	Collateralized C D's	AMO	1,000,000.00	0.700	1,000,000.00	12/31/2010	0.700	10/26/2011	298		
SYS2082	2082	Uncollateralized C D's	AMO	500,000.00	1.300	500,000.00	12/31/2010	1.300	10/11/2011	283		
Subtotal and Average				1,500,000.00		1,500,000.00		0.900		293		
Securant Bank & Trust												
SYS2072	2072	Uncollateralized C D's	AMO	650,000.00	1.300	650,000.00	12/31/2010	1.300	07/28/2011	208		
Subtotal and Average				650,000.00		650,000.00		1.300		208		
US BANK NA												
SYS1776	1776	Collateralized Interest Bearing	AMO	17,161,147.35	0.200	17,161,147.35	12/31/2010	0.200		1		
SYS2066	2066	Uncollateralized C D's	AMO	650,000.00	0.330	650,000.00	12/31/2010	0.335	05/03/2011	122		
Subtotal and Average				17,811,147.35		17,811,147.35		0.205		5		
WELLS FARGO BANK WISCONSIN, NA												
SYS1801	1801	Collateralized Interest Bearing	AMO	25,000,000.00	0.250	25,000,000.00	12/31/2010	0.250		1		
Subtotal and Average				25,000,000.00		25,000,000.00		0.250		1		
LGIP Office of the State Treas												
SYS1004	1004	Local Government Investment Pool	AMO	99,503,500.06	0.193	99,503,500.06	12/31/2010	0.193		1		
Subtotal and Average				99,503,500.06		99,503,500.06		0.193		1		
Total and Average				459,036,751.33		459,036,751.33		0.252		8		



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ASSOCIATED BANK												
SYS1933	1933	Collateralized Interest Bearing	AMO	164,949,780.85	0.260	164,949,780.85	12/31/2009	0.260		1		
SYS2039	2039	Uncollateralized C D's	AMO	500,000.00	1.450	500,000.00	12/31/2009	1.450	05/07/2010	126		
SYS2056	2056	Uncollateralized C D's	AMO	150,000.00	0.480	150,000.00	12/31/2009	0.480	12/30/2010	363		
Subtotal and Average				165,599,780.85		165,599,780.85		0.264		1		
BANK MUTUAL												
SYS2027	2027	Uncollateralized C D's	AMO	500,000.00	1.500	500,000.00	12/31/2009	1.500	03/25/2010	83		
SYS2061	2061	Uncollateralized C D's	AMO	150,000.00	0.630	150,000.00	12/31/2009	0.630	12/30/2010	363		
Subtotal and Average				650,000.00		650,000.00		1.299		147		
JPMorgan Chase Bank NA												
SYS1995	1995	Collateralized Interest Bearing	AMO	164,613,465.29	0.260	164,613,465.29	12/31/2009	0.260		1		
SYS2059	2059	Uncollateralized C D's	AMO	150,000.00	0.450	150,000.00	12/31/2009	0.456	12/30/2010	363		
Subtotal and Average				164,763,465.29		164,763,465.29		0.260		1		
JOHNSON BANK												
SYS2054	2054	Uncollateralized C D's	AMO	650,000.00	1.350	650,000.00	12/31/2009	1.350	11/16/2010	319		
Subtotal and Average				650,000.00		650,000.00		1.350		319		
LEGACY BANK												
SYS2029	2029	Collateralized C D's	AMO	2,000,000.00	1.500	2,000,000.00	12/31/2009	1.521	03/30/2010	88		
SYS2040	2040	Collateralized C D's	AMO	2,000,000.00	1.375	2,000,000.00	12/31/2009	1.394	06/29/2010	179		
SYS2046	2046	Uncollateralized C D's	AMO	500,000.00	1.250	500,000.00	12/31/2009	1.267	08/18/2010	229		
SYS2053	2053	Collateralized C D's	AMO	2,000,000.00	1.250	2,000,000.00	12/31/2009	1.267	09/29/2010	271		
SYS2057	2057	Collateralized C D's	AMO	2,000,000.00	1.250	2,000,000.00	12/31/2009	1.267	12/29/2010	362		
SYS2058	2058	Uncollateralized C D's	AMO	150,000.00	1.250	150,000.00	12/31/2009	1.267	12/31/2010	364		
Subtotal and Average				8,650,000.00		8,650,000.00		1.355		227		
MERRILL LYNCH												
SYS1005	1005	Government Money Market Account	AMO	108,285.33	0.100	108,285.33	12/31/2009	0.100		1		

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Subtotal and Average				108,285.33		108,285.33		0.100		1		
North Milwaukee State Bank												
SYS2034	2034	Collateralized C D's	AMO	1,000,000.00	1.450	1,000,000.00	12/31/2009	1.470	05/13/2010	132		
SYS2035	2035	Collateralized C D's	AMO	1,000,000.00	1.140	1,000,000.00	12/31/2009	1.156	05/19/2010	138		
SYS2044	2044	Uncollateralized C D's	AMO	650,000.00	1.200	650,000.00	12/31/2009	1.217	08/03/2010	214		
SYS2047	2047	Collateralized C D's	AMO	1,000,000.00	0.750	1,000,000.00	12/31/2009	0.760	03/01/2010	59		
SYS2049	2049	Collateralized C D's	AMO	1,000,000.00	1.200	1,000,000.00	12/31/2009	1.217	08/17/2010	228		
Subtotal and Average				4,650,000.00		4,650,000.00		1.160		149		
Park Bank												
SYS2041	2041	Collateralized C D's	AMO	1,000,000.00	1.750	1,000,000.00	12/31/2009	1.750	10/26/2010	298		
SYS2055	2055	Uncollateralized C D's	AMO	500,000.00	2.000	500,000.00	12/31/2009	2.028	10/08/2010	280		
Subtotal and Average				1,500,000.00		1,500,000.00		1.843		292		
Securant Bank & Trust												
SYS2043	2043	Uncollateralized C D's	AMO	650,000.00	2.000	650,000.00	12/31/2009	2.000	07/28/2010	208		
Subtotal and Average				650,000.00		650,000.00		2.000		208		
US BANK NA												
SYS1776	1776	Collateralized Interest Bearing	AMO	21,140,152.71	0.200	21,140,152.71	12/31/2009	0.200		1		
SYS2036	2036	Uncollateralized C D's	AMO	500,000.00	0.990	500,000.00	12/31/2009	1.004	05/03/2010	122		
Subtotal and Average				21,640,152.71		21,640,152.71		0.219		3		
WELLS FARGO BANK WISCONSIN, NA												
SYS1801	1801	Collateralized Interest Bearing	AMO	25,000,000.00	0.300	25,000,000.00	12/31/2009	0.300		1		
Subtotal and Average				25,000,000.00		25,000,000.00		0.300		1		
LGIP Office of the State Treas												
SYS1004	1004	Local Government Investment Pool	AMO	71,946,851.53	0.211	71,946,851.53	12/31/2009	0.211		1		
Subtotal and Average				71,946,851.53		71,946,851.53		0.211		1		
Total and Average				465,808,535.71		465,808,535.71		0.294		9		



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ASSOCIATED BANK												
SYS1933	1933	Collateralized Interest Bearing	AMO	168,032,225.29	1.340	168,032,225.29	12/31/2008	1.340		1		
SYS2012	2012	Uncollateralized C D's	AMO	500,000.00	2.840	500,000.00	12/31/2008	2.840	05/06/2009	125		
Subtotal and Average				168,532,225.29		168,532,225.29		1.344		1		
BANK MUTUAL												
SYS2025	2025	Uncollateralized C D's	AMO	500,000.00	3.860	500,000.00	12/31/2008	3.860	03/25/2009	83		
Subtotal and Average				500,000.00		500,000.00		3.860		83		
JPMorgan Chase Bank NA												
SYS1995	1995	Collateralized Interest Bearing	AMO	166,330,537.53	1.336	166,330,537.53	12/31/2008	1.336		1		
SYS2011	2011	Uncollateralized C D's	AMO	500,000.00	2.970	500,000.00	12/31/2008	3.011	05/05/2009	124		
Subtotal and Average				166,830,537.53		166,830,537.53		1.341		1		
JOHNSON BANK												
SYS1926	1926	Uncollateralized Interest Bearing	AMO	500,000.00	0.199	500,000.00	12/31/2008	0.199		1		
Subtotal and Average				500,000.00		500,000.00		0.199		1		
LEGACY BANK												
SYS2005	2005	Collateralized C D's	AMO	2,000,000.00	3.000	2,000,000.00	12/31/2008	3.042	03/30/2009	88		
SYS2014	2014	Collateralized C D's	AMO	2,000,000.00	3.400	2,000,000.00	12/31/2008	3.447	06/29/2009	179		
SYS2022	2022	Uncollateralized C D's	AMO	500,000.00	3.750	500,000.00	12/31/2008	3.802	08/18/2009	229		
SYS2024	2024	Collateralized C D's	AMO	2,000,000.00	3.850	2,000,000.00	12/31/2008	3.903	09/29/2009	271		
SYS2026	2026	Collateralized C D's	AMO	2,000,000.00	2.400	2,000,000.00	12/31/2008	2.433	12/29/2009	362		
Subtotal and Average				8,500,000.00		8,500,000.00		3.241		225		
MERRILL LYNCH												
SYS1005	1005	Government Money Market Account	AMO	107,920.05	0.990	107,920.05	12/31/2008	0.990		1		
Subtotal and Average				107,920.05		107,920.05		0.990		1		
North Milwaukee State Bank												
SYS2009	2009	Collateralized C D's	AMO	1,000,000.00	2.770	1,000,000.00	12/31/2008	2.808	05/13/2009	132		

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SYS2010	2010	Collateralized C D's	AMO	1,000,000.00	2.700	1,000,000.00	12/31/2008	2.738	05/19/2009	138		
SYS2019	2019	Uncollateralized C D's	AMO	500,000.00	3.150	500,000.00	12/31/2008	3.194	08/03/2009	214		
SYS2021	2021	Collateralized C D's	AMO	1,000,000.00	3.060	1,000,000.00	12/31/2008	3.103	08/17/2009	228		
SYS2023	2023	Collateralized C D's	AMO	1,000,000.00	3.200	1,000,000.00	12/31/2008	3.244	08/31/2009	242		
Subtotal and Average				4,500,000.00		4,500,000.00		2.998		188		
Park Bank- Brookfield												
SYS2016	2016	Collateralized C D's	AMO	1,000,000.00	3.500	1,000,000.00	12/31/2008	3.500	07/27/2009	207		
SYS2020	2020	Uncollateralized C D's	AMO	500,000.00	3.800	500,000.00	12/31/2008	3.800	09/08/2009	250		
Subtotal and Average				1,500,000.00		1,500,000.00		3.600		221		
Securant Bank & Trust												
SYS2017	2017	Uncollateralized C D's	AMO	500,000.00	4.100	500,000.00	12/31/2008	4.100	07/28/2009	208		
Subtotal and Average				500,000.00		500,000.00		4.100		208		
US BANK NA												
SYS1776	1776	Collateralized Interest Bearing	AMO	38,802,672.07	0.199	38,802,672.07	12/31/2008	0.199		1		
SYS2013	2013	Uncollateralized C D's	AMO	500,000.00	2.800	500,000.00	12/31/2008	2.839	05/06/2009	125		
Subtotal and Average				39,302,672.07		39,302,672.07		0.233		2		
WELLS FARGO BANK NA												
SYS1801	1801	Collateralized Interest Bearing	AMO	25,000,000.00	1.456	25,000,000.00	12/31/2008	1.456		1		
Subtotal and Average				25,000,000.00		25,000,000.00		1.456		1		
LGIP Office of the State Treas												
SYS1004	1004	Local Government Investment Pool	AMO	42,657,541.05	1.285	42,657,541.05	12/31/2008	1.285		1		
Subtotal and Average				42,657,541.05		42,657,541.05		1.285		1		
Total and Average				458,430,895.99		458,430,895.99		1.312		8		



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ASSOCIATED BANK												
SYS1933	1933	Collateralized Interest Bearing	AMO	190,230,959.35	4.300	190,230,959.35	12/31/2007	4.300		1		
SYS1981	1981	Uncollateralized C D's	AMO	500,000.00	5.210	500,000.00	12/31/2007	5.210	02/05/2008	35		
Subtotal and Average				190,730,959.35		190,730,959.35		4.302		1		
BANK MUTUAL												
SYS1993	1993	Uncollateralized C D's	AMO	500,000.00	4.400	500,000.00	12/31/2007	4.400	06/27/2008	178		
Subtotal and Average				500,000.00		500,000.00		4.400		178		
JPMORGAN CHASE Bank NA												
SYS1941	1941	Collateralized Interest Bearing	AMO	8,393,641.67	4.500	8,393,641.67	12/31/2007	4.500		1		
SYS1980	1980	Uncollateralized C D's	AMO	500,000.00	5.210	500,000.00	12/31/2007	5.282	02/04/2008	34		
SYS1995	1995	Collateralized Interest Bearing	AMO	85,000,000.00	4.550	85,000,000.00	12/31/2007	4.550		1		
Subtotal and Average				93,893,641.67		93,893,641.67		4.549		1		
Federal Home Loan Bank												
3133X4GR6	1798	Federal Agency Coupon Securities	FAIR	1,000,000.00	4.250	1,000,625.00	12/28/2007	3.721	03/18/2009	442		
3133X53P1	1806	Federal Agency Coupon Securities	FAIR	1,000,000.00	5.000	1,000,000.00	12/28/2007	3.344	04/07/2008	97		
3133X6FL5	1822	Federal Agency Coupon Securities	FAIR	1,000,000.00	4.000	998,125.00	12/28/2007	3.625	05/05/2008	125		
3133XBAK1	1922	Federal Agency Coupon Securities	AMO	1,000,000.00	5.000	1,000,000.00	12/28/2007	4.700	04/07/2010	827		
Subtotal and Average				4,000,000.00		3,998,750.00		3.847		372		
FREDDIE MAC												
3128X22Z7	1809	Federal Agency Coupon Securities	FAIR	1,000,000.00	4.000	1,000,225.98	12/28/2007	3.400	04/13/2009	468		
3133F1PZ4	1911	Federal Agency Coupon Securities	FAIR	999,351.60	4.250	999,898.07	12/28/2007	3.880	01/15/2009	380		
3128X32F9	1912	Federal Agency Coupon Securities	FAIR	1,000,000.00	4.625	1,000,108.95	12/28/2007	4.325	01/12/2010	742		
Subtotal and Average				2,999,351.60		3,000,233.00		3.868		530		
Federal National Mort Assoc												
3136F5TR2	1813	Federal Agency Coupon Securities	FAIR	999,232.10	4.500	1,000,000.00	12/28/2007	3.931	11/12/2008	316		
3136F6FW4	1874	Federal Agency Coupon Securities	FAIR	999,097.22	5.000	1,000,000.00	12/28/2007	4.156	10/21/2009	659		

Portfolio 7990

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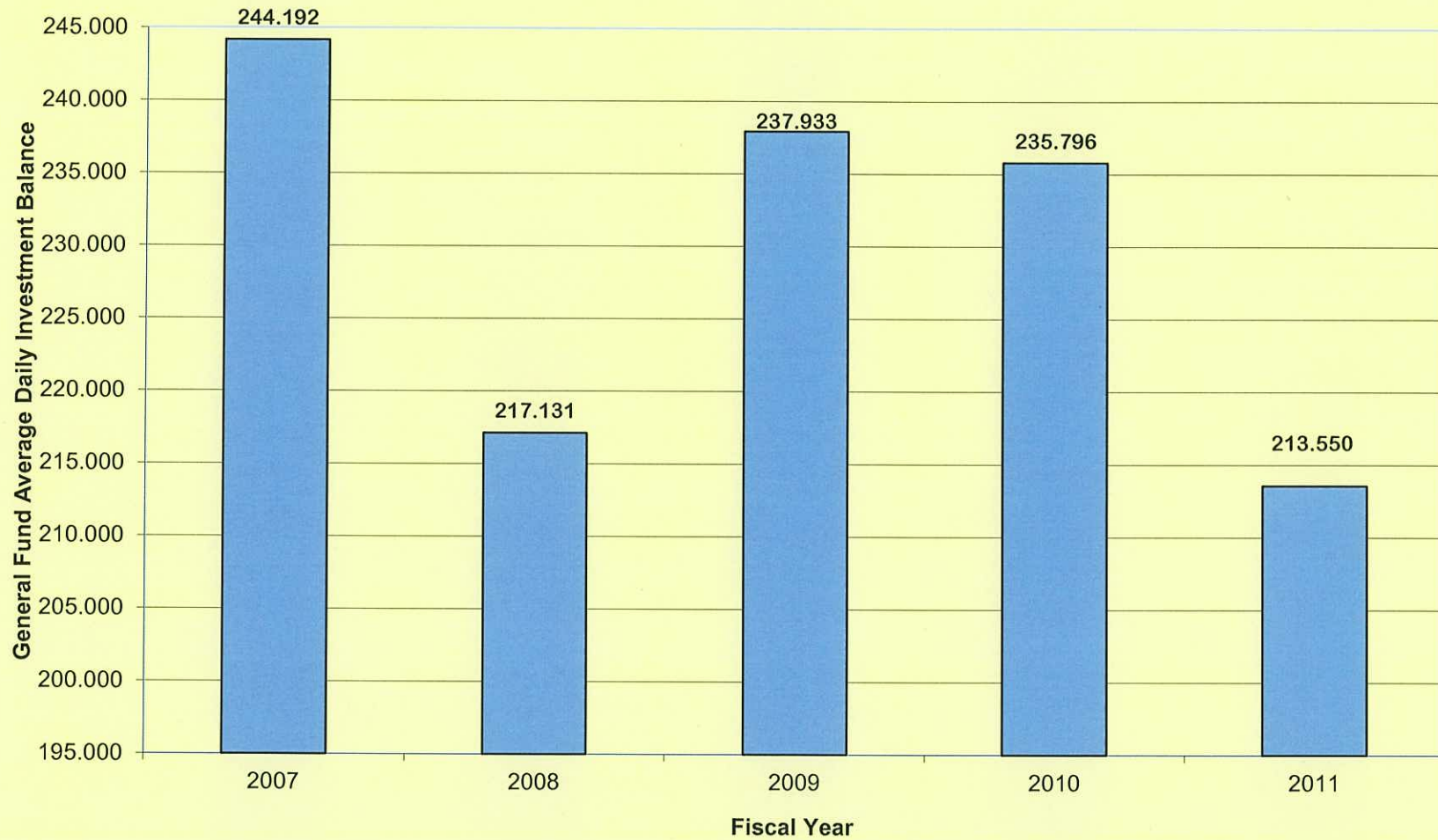
CITY OF MILWAUKEE 2007
Investments by Issuer
Sorted by Investment Number

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
Subtotal and Average				1,998,329.32		2,000,000.00		4.043		487		
JOHNSON BANK												
SYS1926	1926	Uncollateralized Interest Bearing	AMO	500,000.00	5.246	500,000.00	12/31/2007	5.246		1		
Subtotal and Average				500,000.00		500,000.00		5.246		1		
LEGACY BANK												
SYS1973	1973	Collateralized C D's	AMO	2,000,000.00	5.200	2,000,000.00	12/31/2007	5.272	03/28/2008	87		
SYS1976	1976	Collateralized C D's	AMO	2,000,000.00	5.250	2,000,000.00	12/31/2007	5.323	06/27/2008	178		
SYS1983	1983	Uncollateralized C D's	AMO	500,000.00	5.150	500,000.00	12/31/2007	5.222	08/18/2008	230		
SYS1985	1985	Collateralized C D's	AMO	2,000,000.00	5.100	2,000,000.00	12/31/2007	5.171	09/29/2008	272		
SYS1992	1992	Collateralized C D's	AMO	2,000,000.00	4.600	2,000,000.00	12/31/2007	4.664	12/29/2008	363		
Subtotal and Average				8,500,000.00		8,500,000.00		5.114		225		
M & I MARSHALL & ILSLEY												
SYS1989	1989	Uncollateralized C D's	AMO	500,000.00	4.580	500,000.00	12/31/2007	4.644	12/15/2008	349		
Subtotal and Average				500,000.00		500,000.00		4.644		349		
MERRILL LYNCH												
SYS1005	1005	Government Money Market Account	AMO	105,128.53	4.390	105,128.53	12/31/2007	4.390		1		
Subtotal and Average				105,128.53		105,128.53		4.390		1		
Milwaukee Western Bank												
SYS1978	1978	Uncollateralized C D's	AMO	500,000.00	5.350	500,000.00	12/31/2007	5.350	01/28/2008	27		
Subtotal and Average				500,000.00		500,000.00		5.350		27		
North Milwaukee State Bank												
SYS1979	1979	Uncollateralized C D's	AMO	500,000.00	5.140	500,000.00	12/31/2007	5.211	08/01/2008	213		
SYS1982	1982	Collateralized C D's	AMO	1,000,000.00	5.200	1,000,000.00	12/31/2007	5.272	02/13/2008	43		
SYS1984	1984	Collateralized C D's	AMO	1,000,000.00	5.150	1,000,000.00	12/31/2007	5.222	08/30/2008	242		
SYS1987	1987	Collateralized C D's	AMO	1,000,000.00	4.530	1,000,000.00	12/31/2007	4.593	05/13/2008	133		
SYS1988	1988	Collateralized C D's	AMO	1,000,000.00	5.530	1,000,000.00	12/31/2007	5.607	05/19/2008	139		
Subtotal and Average				4,500,000.00		4,500,000.00		5.178		147		
Park Bank												
SYS1963	1963	Uncollateralized C D's	AMO	500,000.00	5.250	500,000.00	12/31/2007	5.250	01/07/2008	6		
SYS1986	1986	Collateralized C D's	AMO	1,000,000.00	4.360	1,000,000.00	12/31/2007	4.360	06/26/2008	177		

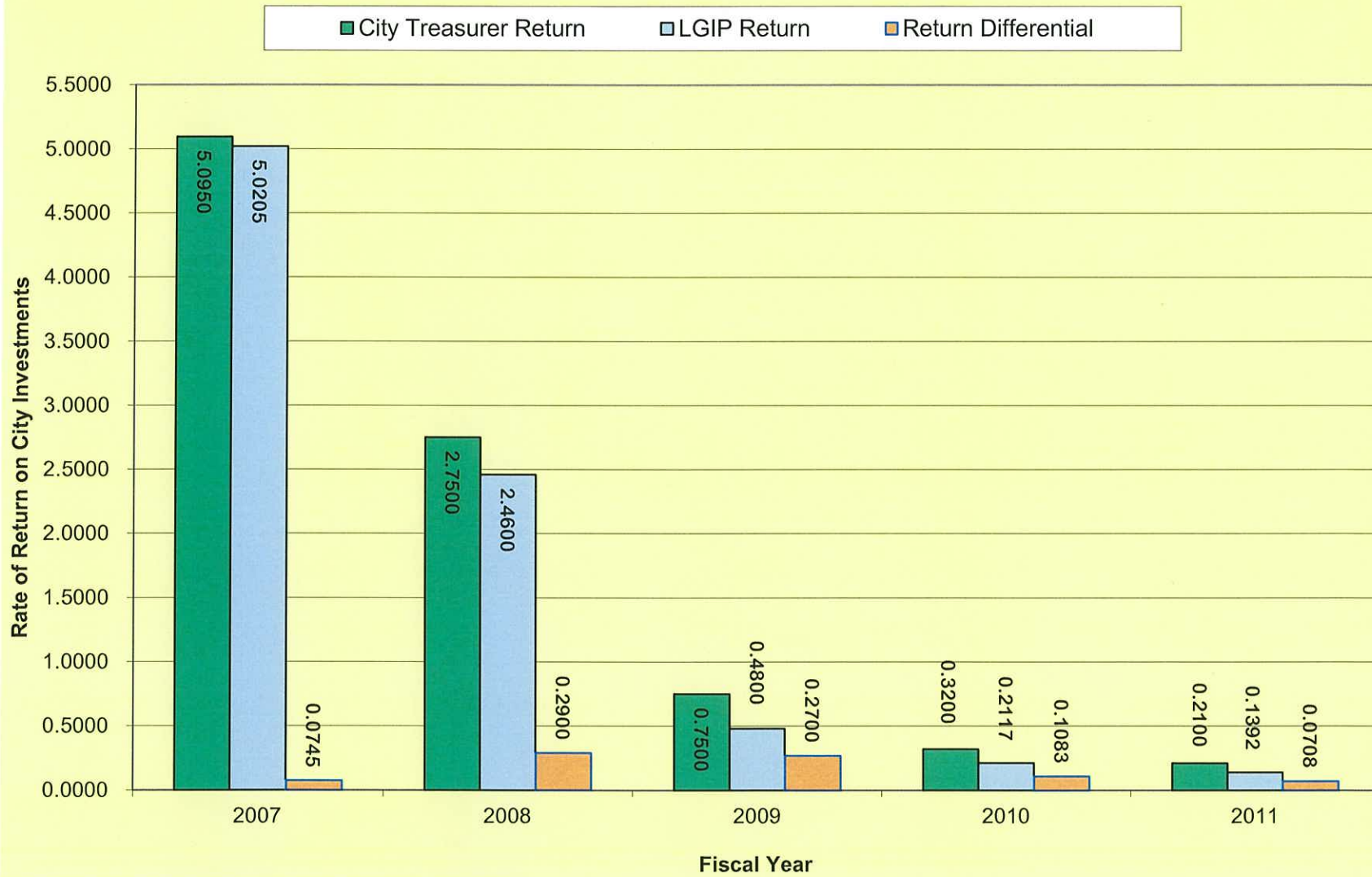
CITY OF MILWAUKEE 2007
Investments by Issuer
Sorted by Investment Number

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM/C 365	Redemption Date	Days To Maturity	Call Date	Collateral
Subtotal and Average				1,500,000.00		1,500,000.00		4.657		120		
US BANK NA												
SYS1776	1776	Collateralized Interest Bearing	AMO	44,333,542.75	4.200	44,333,542.75	12/31/2007	4.200				1
Subtotal and Average				44,333,542.75		44,333,542.75		4.200				1
WELLS FARGO BANK WISCONSIN, NA												
SYS1801	1801	Collateralized Interest Bearing	AMO	25,000,000.00	4.650	25,000,000.00	12/31/2007	4.650				1
Subtotal and Average				25,000,000.00		25,000,000.00		4.650				1
State of Wisconsin												
SYS1004	1004	Local Government Investment Pool	AMO	4,787,495.15	4.284	4,787,495.15	12/31/2007	4.284				1
Subtotal and Average				4,787,495.15		4,787,495.15		4.284				1
Total and Average				384,348,448.37		384,349,750.45		4.397				19

Office of the City Treasurer
2007 - 2011 General Fund Average Daily Investment Balance
(In Millions of Dollars)



Office of the City Treasurer 2007 - 2011 Rate of Return on City Investments



Office of the City Treasurer
2007 - 2011 General Fund Investment Revenue
Generated by the Managed Portfolio
(In Millions of Dollars)

