

City of Missoula
June 30, 2012

Security Holdings as of Month End

<u>CUSIP</u>	<u>Description</u>	<u>Interest Rate</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Par Amount</u>
Wells Fargo	Liquidity Money Market	0.010%	06/01/12	None	\$13,018,821.77
Wells Fargo	CORE Money Market	0.010%	06/01/12	None	\$136,684.21
3137EABE8	FHLM	4.050%	03/17/10	12/21/12	\$600,000.00
3137EABE8	FHLM	4.050%	12/17/09	12/21/12	\$400,000.00
31398AYM8	FNMA	1.750%	07/10/09	08/10/12	\$225,000.00
31398AYM8	FNMA	1.750%	08/18/09	08/10/12	\$250,000.00
902828JQ4	US TREASURY	2.660%	03/27/12	10/31/13	\$550,000.00
912828KF6	US TREASURY	1.830%	03/27/12	02/28/14	\$500,000.00
912828MT4	US TREASURY	1.360%	03/26/10	03/15/13	\$500,000.00
912828NH9	US TREASURY	1.120%	02/16/11	06/15/13	\$275,000.00
912828PD6	US TREASURY	0.370%	02/16/11	10/31/12	\$330,000.00
912828PR5	US TREASURY	0.620%	02/16/11	01/31/13	\$335,000.00
912828QH6	US TREASURY	1.230%	02/16/11	02/15/14	\$530,000.00
912828QH6	US TREASURY	1.230%	02/25/11	02/15/14	\$400,000.00
912828RB8	US TREASURY	0.500%	08/15/11	08/15/14	\$500,000.00
<u>Total Holdings</u>					<u>\$18,550,505.98</u>

****All Securities are AAA rated**

FHLMC = Freddie Mac - Federal Home Loan Mortgage Corp

FHLB = Federal Home Loan Bank

FFCB = Federal Farm Credit Bank

FNMA = Fannie Mae - Federal National Mortgage Association

CD/Money Market Holdings as of Month End

<u>Description</u>	<u>Interest Rate</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Amount</u>
Treasure State CD	1.150%	05/16/11	11/16/12	\$100,000.00
First Interstate CD	1.040%	01/21/12	01/21/14	\$100,000.00
First Security CD	1.350%	04/18/12	01/19/15	\$100,000.00
Wells Fargo CD	1.090%	11/03/10	11/03/15	\$100,000.00
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Bank Accounts - Ending Balance per Statement as of Month End

<u>Bank Account Name</u>	<u>Ending Month Balance</u>
Funding Account	\$2,166,174.04
Payroll	\$270,992.91
Employee Benefit Account	\$114,379.64
Check Clearing Account	\$-
CDBG Account	\$-
Repurchase Account	\$- Do not use
First Interstate Bank LockBox	\$21,224.49
First Interstate Repurchase Account	\$-
Municipal Court	\$305,829.13