

City of Missoula
March 31, 2013

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%	03/01/13	None	\$ 15,519,397.48
Wells Fargo	CORE Money Market	0.010%	03/01/13	None	\$ 1,912,484.44
912828KF6	US TREASURY	1.850%	03/27/12	02/28/14	\$ 500,000.00
912828NH9	US TREASURY	1.120%	02/16/11	06/15/13	\$ 275,000.00
912828QH6	US TREASURY	1.240%	02/16/11	02/15/14	\$ 530,000.00
912828QH6	US TREASURY	1.240%	02/25/11	02/15/14	\$ 400,000.00
Total Holdings					\$ 19,136,881.92

****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	0.650%	11/16/12	05/16/14	\$ 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

Bank Accounts - Ending Balance per Statement as of Month End

<u>Bank Account Name</u>	<u>Ending Month Balance</u>
Funding Account	\$ 1,756,763.84
Payroll	\$ 742,658.16
Employee Benefit Account	\$ 65,517.42
Check Clearing Account	\$ -
CDBG Account	\$ -
Repurchase Account	\$ - Do not use
First Interstate Bank LockBox	\$ 70,078.54
First Interstate Repurchase Account	\$ -
First Security Bank	\$ 907,454.10
Municipal Court	\$ 305,275.32