

**City of Missoula**  
**February 28, 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%	02/01/13	None	\$ 10,519,310.75
Wells Fargo	CORE Money Market	0.010%	02/01/13	None	\$ 58,383.78
912828SP6	US TREASURY	0.370%	04/16/12	04/15/15	\$ 250,000.00
912828TK6	US TREASURY	0.250%	08/15/12	08/15/15	\$ 325,000.00
912828KF6	US TREASURY	1.840%	03/27/12	02/28/14	\$ 500,000.00
912828MT4	US TREASURY	1.370%	03/26/10	03/15/13	\$ 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
912828UG3	US TREASURY	0.370%	01/15/13	01/15/16	\$ 450,000.00
912828SE1	US TREASURY	0.250%	11/09/12	02/15/15	\$ 325,000.00
<b>Total Holdings</b>					<b>\$ 14,132,694.53</b>

**\*\*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	\$ 1,418,923.97
Payroll	\$ 1,283,107.42
Employee Benefit Account	\$ 70,267.72
Check Clearing Account	\$ -
CDBG Account	\$ -
Repurchase Account	\$ - Do not use
First Interstate Bank LockBox	\$ 39,408.92
First Interstate Repurchase Account	\$ -
First Security Bank	\$ 907,321.11
Municipal Court	\$ 318,655.04