

City of Missoula
February 28, 2013

Security Holdings as of Month End

CUSIP	Description	Interest Rate	Purchase Date	Maturity Date	Par	Amount
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
Total Holdings					\$	14,132,694.53

**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

Description	Interest Rate	Purchase Date	Maturity Date	Amount
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

Bank Account Name	Ending Month Balance
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