

City of Missoula
01/31/2012

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%	12/01/11	None	\$ 12,518,428.21
Wells Fargo	CORE Money Market	0.010%	12/01/11	None	\$ 1,186,561.22
3137EABE8	FHLM	3.990%	03/17/10	12/21/12	\$ 600,000.00
3137EABE8	FHLM	3.990%	12/17/09	12/21/12	\$ 400,000.00
31398AYM8	FNMA	1.740%	07/10/09	08/10/12	\$ 225,000.00
31398AYM8	FNMA	1.740%	08/18/09	08/10/12	\$ 250,000.00
912828MT4	US TREASURY	1.360%	03/26/10	03/15/13	\$ 500,000.00
912828NH9	US TREASURY	1.110%	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	1.220%	02/16/11	02/15/14	\$ 530,000.00
912828QH6	US TREASURY	1.220%	02/25/11	02/15/14	\$ 400,000.00
912828RB8	US TREASURY	0.500%	08/15/11	08/15/14	\$ 500,000.00
Total Holdings					\$ 18,049,989.43

**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	1.150%	04/18/11	04/18/12	\$ 100,000.00
Wells Fargo CD	1.090%	11/03/05	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	\$ 3,662,839.70
Payroll	\$ 100,701.77
Employee Benefit Account	\$ 123,610.74
Check Clearing Account	\$ -
CDBG Account	\$ -
Repurchase Account	\$ - Do not use
First Interstate Bank LockBox	\$ 217,242.88
First Interstate Repurchase Account	\$ 76,742.94
Municipal Court	\$ 493,076.45