



City of Billings, MT
Summary by Issuer
June 30, 2010
Grouped by Fund

City of Billings
 210 North 27th Street
 Billings, MT 59101

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Pooled fund						
Federal Farm Credit Bank	11	19,500,000.00	19,500,000.00	27.16	1.135	608
Federal Home Loan Bank	26	32,270,000.00	32,270,000.00	44.94	1.056	521
Federal Home Loan Mtg Corp	2	3,000,000.00	3,000,000.00	4.18	0.875	605
Fiirst Interstate Bank	2	2,530,883.56	2,530,883.56	3.52	1.714	144
Federal National Mtg Assn	3	3,000,000.00	3,001,641.67	4.18	1.058	634
Short Term Investment Pool	1	6,242.29	6,242.29	0.01	1.841	1
US Bank	4	11,500,000.00	11,500,000.00	16.01	1.516	862
Subtotal	49	71,807,125.85	71,808,767.52	100.00	1.167	594
Total and Average	49	71,807,125.85	71,808,767.52	100.00	1.167	594