



City of Billings, MT  
 Summary by Issuer  
 December 31, 2011

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

Issuer	Number of Investments	Par Value	Market Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Farm Credit Bank	9	15,450,000.00	15,460,735.00	19.14	0.578	572
Federal Home Loan Bank	7	17,000,000.00	17,005,055.00	21.05	0.676	625
Federal Home Loan Mtg Corp	8	15,550,000.00	15,544,175.50	19.24	0.571	644
Fiiirst Interstate Bank	2	2,571,804.02	2,571,804.02	3.18	0.304	142
Federal National Mtg Assn	9	20,200,000.00	20,196,494.00	25.00	0.553	779
Short Term Investment Pool	1	6,270.11	6,270.11	0.01	0.328	1
US Bank	3	10,000,000.00	10,000,000.00	12.38	1.663	408
<b>Total and Average</b>	<b>39</b>	<b>80,778,074.13</b>	<b>80,784,533.63</b>	<b>100.00</b>	<b>0.717</b>	<b>615</b>