

**City of Billings, MT
Summary by Issuer
June 30, 2012**

Issuer	Number of Investments	Par Value	Market Value	% of Portfolio
Federal Farm Credit Bank	14	30,450,000.00	30,460,536.50	36.57
Federal Farm Credit System	1	2,000,000.00	1,996,340.00	2.40
Federal Home Loan Bank	7	13,250,000.00	13,246,816.50	15.90
Federal Home Loan Mtg Corp	3	5,500,000.00	5,502,095.00	6.61
Fiirst Interstate Bank	2	2,577,608.66	2,577,608.66	3.09
Federal National Mtg Assn	11	19,500,000.00	19,508,565.00	23.42
Short Term Investment Pool	1	6,280.42	6,280.42	0.01
US Bank	1	10,000,000.00	10,000,000.00	12.01
Total and Average		83,283,889.08	83,298,242.08	100.00

Average
YTM 365

0.466

0.480

0.517

0.554

0.203

0.557

0.303

1.663

0.637

Portfolio BILL

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