

***City of Missoula***  
***July 31, 2013***

***Security Holdings as of Month End***

<b><i>CUSIP</i></b>	<b><i>Description</i></b>	<b><i>Interest Rate</i></b>	<b><i>Purchase Date</i></b>	<b><i>Maturity Date</i></b>	<b><i>Par Amount</i></b>
			07/01/13	None	\$ 18,651,956.25
Wells Fargo	Treasury Plus Money Market Advantage				<b><u>\$ 18,651,956.25</u></b>

***CD/Money Market Holdings as of Month End***

<b><i>Description</i></b>	<b><i>Interest Rate</i></b>	<b><i>Purchase Date</i></b>	<b><i>Maturity Date</i></b>	<b><i>Amount</i></b>
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***

<b><i>Bank Account Name</i></b>	<b><i>Ending Month Balance</i></b>
Funding Account	\$ 2,920,014.26
Payroll	\$ 122,561.99
Employee Benefit Account	\$ 98,907.11
Check Clearing Account	\$ -
CDBG Account	\$ -
First Interstate Bank LockBox (92)	\$ 132,678.19
First Interstate Repurchase Account (77)	\$ 131,911.19
First Security Bank	\$ 907,909.16
Municipal Court	\$ 322,049.88
	\$ 4,636,031.78