

City of Missoula
August 31, 2013

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	Treasury Plus Money Market Advantage		08/01/13	None	\$ 15,152,107.13
Total Holdings					\$ 15,152,107.13

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	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

<u>Bank Account Name</u>	<u>Ending Month Balance</u>
Funding Account	\$ 1,568,241.55
Payroll	\$ 850,620.02
Employee Benefit Account	\$ 20,245.11
Check Clearing Account	\$ -
CDBG Account	\$ -
First Interstate Bank LockBox (92)	\$ 47,203.94
First Interstate Repurchase Account (77)	\$ -
First Security Bank	\$ 908,032.29
Municipal Court	\$ 296,301.54
	\$ 3,690,644.45