

**City of Missoula**  
**September 30, 2013**

**Security Holdings as of Month End**

<b><u>CUSIP</u></b>	<b><u>Description</u></b>	<b><u>Interest Rate</u></b>	<b><u>Purchase Date</u></b>	<b><u>Maturity Date</u></b>	<b><u>Par Amount</u></b>
Wells Fargo	Treasury Plus Money Market Advantage		09/01/13	None	\$ 13,152,221.22
<b><u>Total Holdings</u></b>					<b><u>\$ 13,152,221.22</u></b>

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

<b><u>Description</u></b>	<b><u>Interest Rate</u></b>	<b><u>Purchase Date</u></b>	<b><u>Maturity Date</u></b>	<b><u>Amount</u></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><u>Bank Account Name</u></b>	<b><u>Ending Month Balance</u></b>
Funding Account	\$ 1,793,772.10
Payroll	\$ 931,982.85
Employee Benefit Account	\$ 158,962.78
Check Clearing Account	\$ -
CDBG Account	\$ -
First Interstate Bank LockBox (92)	\$ 37,407.63
First Interstate Repurchase Account (77)	\$ -
First Security Bank	\$ 63.43
Municipal Court	\$ 316,134.53
	\$ 3,238,323.32