

City of Missoula
January 31, 2014

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		01/01/14	None	\$ 19,152,870.24
<u>Total Holdings</u>					<u>\$ 19,152,870.24</u>

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	0.330%	01/21/14	01/21/15	\$ 102,093.70
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	\$ 2,333,425.69
Payroll	\$ 668,407.98
Employee Benefit Account	\$ 31,960.31
Check Clearing Account	\$ -
CDBG Account	\$ 6,989.20
First Interstate Bank LockBox (92)	\$ 141,536.09
First Interstate Repurchase Account (77)	\$ -
First Security Bank	\$ - Account Closed 01/14/14
Municipal Court	\$ 268,368.36
	\$ 3,450,687.63