

City of Missoula
July 31, 2014

Security Holdings as of Month End

CUSIP	Description	Interest Rate	Purchase Date	Maturity Date	Par Amount
Wells Fargo	Treasury Plus Money Market Advantage		07/01/14	None	\$ 13,153,609.17
				Total Holdings	\$ 13,153,609.17

CD/Money Market Holdings as of Month End

Description	Interest Rate	Purchase Date	Maturity Date	Amount
Treasure State CD	0.400%	05/16/14	11/16/15	\$ 101,077.06
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

Bank Account Name	Ending Month Balance
Funding Account	\$ 2,945,660.99
Payroll	\$ 1,502,435.95
Employee Benefit Account	\$ 71,414.38
Check Clearing Account	\$ -
CDBG Account	\$ 14,158.21
First Interstate Bank LockBox (92)	\$ 133,212.79
First Interstate Repurchase Account (77)	\$ 131,339.35
First Security Bank	\$ - Account Closed 01/14/14
Municipal Court	\$ 281,956.64