

**City of Missoula**  
**August 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		08/01/14	None	\$ 10,153,715.08
<b>Total Holdings</b>					<b>\$ 10,153,715.08</b>

**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	0.400%	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**

<u>Bank Account Name</u>	<u>Ending Month Balance</u>
Funding Account	\$ 1,377,676.92
Payroll	\$ 921,695.38
Employee Benefit Account	\$ 180,423.72
Check Clearing Account	\$ -
CDBG Account	\$ -
First Interstate Bank LockBox (92)	\$ 100,958.35
First Interstate Repurchase Account (77)	\$ 5,401.41
First Security Bank	\$ - Account Closed 01/14/14
Municipal Court	\$ 275,664.69