

City of Missoula
August 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 | | 08/01/14 | None | \$ 10,153,715.08 |
| | | | | Total Holdings | \$ 10,153,715.08 |

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 | \$ 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 |