

City of Missoula
January 31, 2015

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 | | 01/01/15 | None | \$ 13,153,938.63 |
| <i>Total Holdings</i> | | | | | <u><u>\$ 13,153,938.63</u></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 | 0.400% | 05/16/14 | 11/16/15 | \$ 101,077.06 |
| First Interstate CD | 0.520% | 01/21/15 | 01/21/17 | \$ 102,430.61 |
| First Security CD | 0.550% | 01/19/15 | 01/19/18 | \$ 100,001.50 |
| 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 | \$ 3,502,783.11 |
| Payroll | \$ 463,947.59 |
| Employee Benefit Account | \$ 88,144.55 |
| Check Clearing Account | \$ - |
| CDBG Account | \$ - |
| First Interstate Bank LockBox (92) | \$ 111,976.96 |
| First Interstate Repurchase Account (77) | \$ 93,952.21 |
| First Security Bank | \$ - Account Closed 01/14/14 |
| Municipal Court | \$ 237,319.58 |