

City of Missoula
January 31, 2015

Security Holdings as of Month End

CUSIP	Description	Interest Rate	Purchase Date	Maturity Date	Par Amount
Wells Fargo	Treasury Plus Money Market Advantage		01/01/15	None	\$ 13,153,938.63
Total Holdings					\$ 13,153,938.63

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	0.520%	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

Bank Account Name	Ending Month Balance
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