

City of Missoula
May 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		05/01/15	None	\$ 6,654,269.26
Total Holdings					\$ 6,654,269.26

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	\$ 2,078,316.47
Payroll	\$ 238,801.96
Employee Benefit Account	\$ 77,102.72
Check Clearing Account	\$ -
CDBG Account	\$ -
First Interstate Bank LockBox (92)	\$ 18,694.49
First Interstate Repurchase Account (77)	\$ -
First Security Bank	\$ - Account Closed 01/14/14
Municipal Court	\$ 263,810.33