

City of Missoula
March 31, 2016

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		03/01/16	None	\$ 9,657,431.98
Total Holdings					<u><u>\$9,657,431.98</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	0.550%	11/16/15	11/18/16	\$ 101,689.15
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

Bank Accounts - Ending Balance per Statement as of Month End

<u>Bank Account Name</u>	<u>Ending Month Balance</u>
Funding Account	\$ 2,841,024.36
Payroll	\$ 579,387.31
Employee Benefit Account	\$ 82,360.12
Check Clearing Account	\$ -
CDBG Account	\$ -
First Interstate Bank LockBox (92)	\$ 76,431.36
First Interstate Repurchase Account (77)	\$ -
Municipal Court	\$ 295,062.38