

City of Missoula
March 31, 2016

Security Holdings as of Month End

| CUSIP | Description | Interest Rate | Purchase Date | Maturity Date | Par Amount |
|-----------------------|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|
| Wells Fargo | Treasury Plus Money Market Advantage | | 03/01/16 | None | \$ 9,657,431.98 |
| Total Holdings | | | | | \$9,657,431.98 |

CD/Money Market Holdings as of Month End

| Description | Interest Rate | Purchase Date | Maturity Date | Amount |
|---------------------|----------------------|----------------------|----------------------|---------------|
| 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

| Bank Account Name | Ending Month Balance |
|--|-----------------------------|
| 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 |