

City of Missoula
May 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		05/01/16	None	\$ 6,659,128.85
Total Holdings					<u>\$6,659,128.85</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	\$ 3,786,464.49
Payroll	\$ 237,693.57
Employee Benefit Account	\$ 133,315.72
Check Clearing Account	\$ -
CDBG Account	\$ -
First Interstate Bank LockBox (92)	\$ 102,707.06
First Interstate Repurchase Account (77)	\$ 88.97
Municipal Court	\$ 485,427.29