

***City of Missoula***  
***August 31, 2016***

***Security Holdings as of Month End***

<b><i>CUSIP</i></b>	<b><i>Description</i></b>	<b><i>Interest Rate</i></b>	<b><i>Purchase Date</i></b>	<b><i>Maturity Date</i></b>	<b><i>Par Amount</i></b>
Wells Fargo	Treasury Plus Money Market Advantage		08/01/16	None	\$ 6,662,271.17
			<b><i>Total Holdings</i></b>		<b><i>\$ 6,662,271.17</i></b>

***CD/Money Market Holdings as of Month End***

<b><i>Description</i></b>	<b><i>Interest Rate</i></b>	<b><i>Purchase Date</i></b>	<b><i>Maturity Date</i></b>	<b><i>Amount</i></b>
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***

<b><i>Bank Account Name</i></b>	<b><i>Ending Month Balance</i></b>
Funding Account	\$ 7,076,017.62
Payroll	\$ 1,068,776.89
Employee Benefit Account	\$ 71,832.55
Check Clearing Account	\$ -
CDBG Account	\$ -
First Interstate Bank LockBox (92)	\$ 99,861.03
First Interstate Repurchase Account (77)	\$ 6,635.95
Municipal Court	\$ 330,769.54