

City of Missoula
August 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		08/01/16	None	\$ 6,662,271.17
Total Holdings					\$ 6,662,271.17

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	\$ 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