

City of Missoula
12/31/2016

Security Holdings as of Month End

CUSIP	Description	Interest Rate	Purchase Date	Maturity Date	Par Amount
Wells Fargo	Treasury Plus Money Market Advantage		12/01/16	None	\$ 2,665,529.94
			Total Holdings		\$ 2,665,529.94

CD/Money Market Holdings as of Month End

Description	Interest Rate	Purchase Date	Maturity Date	Amount
First Security CD	0.200%	11/18/16	11/18/17	\$ 102,251.30
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	\$ 14,966,848.99
Payroll	\$ 981,410.93
Employee Benefit Account	\$ 107,234.93
Check Clearing Account	\$ -
CDBG Account	\$ -
First Interstate Bank LockBox (92)	\$ 91,592.07
First Interstate Repurchase Account (77)	\$ -
Municipal Court	\$ 247,049.99