

City of Missoula
September 30, 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		09/01/16	None	\$ 6,663,336.33
Total Holdings					<u>\$ 6,663,336.33</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	\$ 3,793,887.34
Payroll	\$ 1,335,108.95
Employee Benefit Account	\$ 86,244.08
Check Clearing Account	\$ -
CDBG Account	\$ -
First Interstate Bank LockBox (92)	\$ 100,739.07
First Interstate Repurchase Account (77)	\$ 31,511.56
Municipal Court	\$ 311,300.23