

City of Missoula
October 31, 2016

Security Holdings as of Month End

<i>CUSIP</i>	<i>Description</i>	<i>Interest Rate</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Par Amount</i>
Wells Fargo	Treasury Plus Money Market Advantage		10/01/16	None	\$ 6,664,426.66
			<i>Total Holdings</i>		<i>\$ 6,664,426.66</i>

CD/Money Market Holdings as of Month End

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

<i>Bank Account Name</i>	<i>Ending Month Balance</i>
Funding Account	\$ 1,181,057.76
Payroll	\$ 363,922.66
Employee Benefit Account	\$ 85,302.80
Check Clearing Account	\$ -
CDBG Account	\$ -
First Interstate Bank LockBox (92)	\$ 60,084.82
First Interstate Repurchase Account (77)	\$ -
Municipal Court	\$ 293,740.32