

City of Missoula
01/31/2017

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>
	Treasury Plus Money Market Advantage		01/01/17	None	\$ 2,666,374.36
			Total Holdings		\$ 2,666,374.36

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>
First Security CD	0.200%	11/18/16	11/18/17	\$ 102,251.30
First Interstate CD	0.520%	01/21/17	01/21/19	\$ 103,500.13
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	\$ 12,227,166.70
Payroll	\$ 543,731.49
Employee Benefit Account	\$ 87,768.96
Check Clearing Account	\$ -
CDBG Account	\$ -
First Interstate Bank LockBox (92)	\$ 175,162.46
First Interstate Repurchase Account (77)	\$ 850,500.28
Municipal Court	\$ 263,594.83