

City of Missoula
03/31/2017

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		03/01/17	None	\$ 2,668,294.78
Total Holdings					<u>\$ 2,668,294.78</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>
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	\$ 7,828,038.02
Payroll	\$ 441,921.08
Employee Benefit Account	\$ 55,681.59
Check Clearing Account	\$ -
CDBG Account	\$ -
First Interstate Bank LockBox (92)	\$ 100,263.62
First Interstate Repurchase Account (77)	\$ 5,165.98
Municipal Court	\$ 302,471.56