

**City of Missoula**  
**04/30/2017**

**Security Holdings as of Month End**

| <b><u>CUSIP</u></b>   | <b><u>Description</u></b>            | <b><u>Interest Rate</u></b> | <b><u>Purchase Date</u></b> | <b><u>Maturity Date</u></b> | <b><u>Par Amount</u></b> |
|-----------------------|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|
|                       | Treasury Plus Money Market Advantage |                             | 04/01/17                    | None                        | \$ -                     |
| <b>Total Holdings</b> |                                      |                             |                             |                             | <b>\$ -</b>              |

**CD/Money Market Holdings as of Month End**

| <b><u>Description</u></b> | <b><u>Interest Rate</u></b> | <b><u>Purchase Date</u></b> | <b><u>Maturity Date</u></b> | <b><u>Amount</u></b> |
|---------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------|
| First Security CD         | 0.200%                      | 11/18/16                    | 11/18/17                    | \$ 102,302.85        |
| 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**

| <b><u>Bank Account Name</u></b>          | <b><u>Ending Month Balance</u></b> |
|------------------------------------------|------------------------------------|
| Funding Account                          | \$ 9,535,739.65                    |
| Payroll                                  | \$ 425,404.28                      |
| Employee Benefit Account                 | \$ 78,086.89                       |
| Check Clearing Account                   | \$ -                               |
| CDBG Account                             | \$ -                               |
| First Interstate Bank LockBox (92)       | \$ 69,333.84                       |
| First Interstate Repurchase Account (77) | \$ -                               |
| Municipal Court                          | \$ 273,735.18                      |