

City of Missoula
November 30, 2018

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		11/01/18	None	\$ -
Total Holdings					\$ -

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 *67	0.200%	11/16/18	11/16/19	\$ 102,660.90
First Interstate CD	0.520%	01/21/17	01/21/19	\$ 103,500.13
First Security CD *20	0.550%	01/19/18	01/19/21	\$ 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	\$ 5,615,498.52
Payroll	\$ 1,891,277.22
Employee Benefit Account	\$ 49,552.55
Check Clearing Account	\$ -
CDBG Account	\$ 11,950.00
Water	\$ 2,606,966.42
First Interstate Bank LockBox (92)	\$ 99,809.59
First Interstate Repurchase Account (77)	\$ 4,299,987.09
Municipal Court	\$ 164,464.73
	\$ 14,739,506.12