

City of Missoula
January 31, 2019

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		01/02/19	None	\$ -
			<i>Total Holdings</i>		<i>\$ -</i>

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	0.750%	01/21/19	01/21/21	\$ 105,058.45
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	\$ 25,458,702.81
Payroll	\$ 134,326.80
Employee Benefit Account	\$ 195,837.63
Check Clearing Account	\$ -
CDBG Account	\$ -
Water	\$ 4,817,991.57
First Interstate Bank LockBox (92)	\$ 99,931.29
First Interstate Repurchase Account (77)	\$ 300,279.76
Municipal Court	\$ 165,097.84
	<u>\$ 31,172,167.70</u>