

**City of Missoula**  
**September 30, 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 |                      | 09/01/19             | None                 | \$ -              |
| <b>Total Holdings</b> |                                      |                      |                      |                      | <b>\$ -</b>       |

**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                          | \$ 12,011,171.38            |
| Payroll                                  | \$ 405,581.85               |
| Employee Benefit Account                 | \$ 124,535.09               |
| Check Clearing Account                   | \$ -                        |
| CDBG Account                             | \$ -                        |
| Water                                    | \$ 8,381,959.29             |
| First Interstate Bank LockBox (92)       | \$ 99,930.79                |
| First Interstate Repurchase Account (77) | \$ 300,294.37               |
| Municipal Court                          | \$ 189,629.42               |
|                                          | <b>\$ 21,513,102.19</b>     |