

City of Missoula
March 31, 2024

Saving Account Holdings as of Month End

<u>Account</u>	<u>Description</u>	<u>Interest Rate</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Amount</u>
*7363	First Security Savings Account	4.500%	03/01/24	None	\$ 5,041,897.49
Total Holdings					<u>\$ 5,041,897.49</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 *67	0.250%	11/18/23	11/18/24	\$ 103,536.53
First Interstate CD	0.200%	01/21/23	01/21/25	\$ 107,069.40
First Security CD *20	0.300%	01/19/24	01/19/27	\$ 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	\$ 42,053,712.36
Payroll	\$ 1,368,990.39
Employee Benefit Account	\$ 101,790.96
Check Clearing Account	\$ -
CDBG Account	\$ -
HOME-ARP Account	\$ -
Water	\$ 9,083,255.02
First Interstate Bank LockBox (92)	\$ 100,000.00
First Interstate Repurchase Account (77)	\$ 300,495.70
Brownfields	\$ 1,309,899.87
Municipal Court	\$ 131,179.72
	<u>\$ 54,449,324.02</u>