

**City of Missoula**  
June 30, 2024

**Saving Account Holdings as of Month End**

<b>Account</b>	<b>Description</b>	<b>Interest Rate</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Amount</b>
*7363	First Security Savings Account	4.500%	06/01/24	None	\$ 5,098,519.05
<b>Total Holdings</b>					<b>\$ 5,098,519.05</b>

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

<b>Description</b>	<b>Interest Rate</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Amount</b>
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**

<b>Bank Account Name</b>	<b>Ending Month Balance</b>
Funding Account	\$ 52,363,067.75
Payroll	\$ 699,933.98
Employee Benefit Account	\$ 259,278.84
Check Clearing Account	\$ -
CDBG Account	\$ -
HOME-ARP Account	\$ -
Water	\$ 16,432,902.53
First Interstate Bank LockBox (92)	\$ 100,000.00
First Interstate Repurchase Account (77)	\$ 300,645.71
Brownfields	\$ 1,391,195.15
Municipal Court	\$ 127,018.11
<b>\$ 71,674,042.07</b>	