

Fiscal Year 2025 Monthly Investment Bank Accounts

City of Missoula
August 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% | 08/01/24 | None | \$ 5,098,519.05 |
| Total Holdings | | | | | <u>\$ 5,098,519.05</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 | \$ 33,618,376.81 |
| Payroll | \$ 1,240,133.21 |
| Employee Benefit Account | \$ 206,726.18 |
| Check Clearing Account | \$ - |
| CDBG Account | \$ - |
| HOME-ARP Account | \$ - |
| Water | \$ 23,730,900.46 |
| First Interstate Bank LockBox (92) | \$ 100,000.00 |
| First Interstate Repurchase Account (77) | \$ 300,749.56 |
| Brownfields | \$ 1,344,989.56 |
| Municipal Court | \$ 121,839.18 |
| | <u>\$ 60,663,714.96</u> |