

Fiscal Year 2025 Monthly Investment Bank Accounts

City of Missoula
September 30, 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%	09/01/24	None	\$ 5,156,408.05
Total Holdings					\$ 5,156,408.05

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	\$ 25,901,554.05
Payroll	\$ 1,042,157.35
Employee Benefit Account	\$ 326,313.31
Check Clearing Account	\$ -
CDBG Account	\$ -
HOME-ARP Account	\$ -
Water	\$ 27,424,572.70
First Interstate Bank LockBox (92)	\$ 100,000.00
First Interstate Repurchase Account (77)	\$ 300,800.66
Brownfields	\$ 1,345,088.78
Municipal Court	\$ 129,893.71
\$ 56,570,380.56	