

Fiscal Year 2025 Monthly Investment Bank Accounts

City of Missoula
January 31, 2025

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%	01/01/25	None	\$ 5,214,954.81
Total Holdings					\$ 5,214,954.81

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%	11/18/24	11/18/25	\$ 103,795.46
First Interstate CD	0.200%	01/21/25	01/21/27	\$ 107,498.69
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	\$ 58,517,180.28
Payroll	\$ 1,171,129.66
Employee Benefit Account	\$ 478,233.08
Check Clearing Account	\$ -
CDBG Account	\$ 13,899.18
HOME-ARP Account	\$ -
Water	\$ 5,268,169.13
First Interstate Bank LockBox (92)	\$ 100,000.00
First Interstate Repurchase Account (77)	\$ 300,981.54
Brownfields	\$ 1,412,513.19
Municipal Court	\$ 120,075.76
	\$ 67,382,181.82