

Fiscal Year 2025 Monthly Investment Bank Accounts

City of Missoula
February 28, 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%	02/01/25	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	\$ 48,991,111.66
Payroll	\$ 1,470,381.81
Employee Benefit Account	\$ 591,520.80
Check Clearing Account	\$ -
CDBG Account	\$ -
HOME-ARP Account	\$ -
Water	\$ 7,394,982.67
First Interstate Bank LockBox (92)	\$ 100,000.00
First Interstate Repurchase Account (77)	\$ 301,015.73
Brownfields	\$ 1,397,778.57
Municipal Court	\$ 123,020.69
	\$ 60,369,811.93