

Fiscal Year 2025 Monthly Investment Bank Accounts

City of Missoula
March 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%	03/01/25	None	\$ 5,273,033.10
*6611	First Security Savings Account	3.040%	03/05/25	None	\$ 277,904.51
<i>Total Holdings</i>					<u>\$ 5,273,033.10</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%	11/18/24	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	\$ 42,093,628.95
Payroll	\$ 1,413,312.29
Employee Benefit Account	\$ 870,931.68
Check Clearing Account	\$ -
CDBG Account	\$ -
HOME-ARP Account	\$ -
Water	\$ 10,038,608.62
First Interstate Bank LockBox (92)	\$ 100,000.00
First Interstate Repurchase Account (77)	\$ 301,053.62
Brownfields	\$ 1,397,885.41
Municipal Court	\$ 118,262.28
<u>\$ 56,333,682.85</u>	