

***City of Missoula***  
***August 31, 2019***

***Security Holdings as of Month End***

<b><u>CUSIP</u></b>	<b><u>Description</u></b>	<b><u>Interest Rate</u></b>	<b><u>Purchase Date</u></b>	<b><u>Maturity Date</u></b>	<b><u>Par Amount</u></b>
	Treasury Plus Money Market Advantage		08/01/19	None	\$ -
			<b><i>Total Holdings</i></b>		<b><i>\$ -</i></b>

***CD/Money Market Holdings as of Month End***

<b><u>Description</u></b>	<b><u>Interest Rate</u></b>	<b><u>Purchase Date</u></b>	<b><u>Maturity Date</u></b>	<b><u>Amount</u></b>
First Security CD *67	0.200%	11/16/18	11/16/19	\$ 102,660.90
First Interstate CD	0.750%	01/21/19	01/21/21	\$ 105,058.45
First Security CD *20	0.550%	01/19/18	01/19/21	\$ 100,001.50

***Bank Accounts - Ending Balance per Statement as of Month End***

<b><u>Bank Account Name</u></b>	<b><u>Ending Month Balance</u></b>
Funding Account	\$ 15,266,077.44
Payroll	\$ 306,964.20
Employee Benefit Account	\$ 32,634.63
Check Clearing Account	\$ -
CDBG Account	\$ -
Water	\$ 6,145,450.04
First Interstate Bank LockBox (92)	\$ 99,931.29
First Interstate Repurchase Account (77)	\$ 300,310.54
Municipal Court	\$ 193,120.98
	<b><u>\$ 22,344,489.12</u></b>