

City of Missoula
October 31, 2019

Security Holdings as of Month End

<u>CUSIP</u>	<u>Description</u>	<u>Interest Rate</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Par Amount</u>
	Treasury Plus Money Market Advantage		10/01/19	None	\$ -
Total Holdings					\$ -

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	0.200%	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

<u>Bank Account Name</u>	<u>Ending Month Balance</u>
Funding Account	\$ 13,087,830.02
Payroll	\$ 1,788,623.41
Employee Benefit Account	\$ 46,192.76
Check Clearing Account	\$ -
CDBG Account	\$ -
Water	\$ 739,340.91
First Interstate Bank LockBox (92)	\$ 99,940.29
First Interstate Repurchase Account (77)	\$ 300,276.26
Municipal Court	\$ 187,019.50
	\$ 16,249,223.15