

City of Missoula
September 30, 2018

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		09/01/18	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%	11/18/17	11/18/18	\$ 102,455.99
First Interstate CD	0.520%	01/21/17	01/21/19	\$ 103,500.13
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	\$ 6,293,333.21
Payroll	\$ 466,672.41
Employee Benefit Account	\$ 34,644.67
Check Clearing Account	\$ -
CDBG Account	\$ -
Water	\$ 14,548,436.79
First Interstate Bank LockBox (92)	\$ 99,820.84
First Interstate Repurchase Account (77)	\$ 4,179,824.88
Municipal Court	\$ 284,331.21
	\$ 25,907,064.01