

***City of Missoula***  
***October 31, 2018***

***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		10/01/18	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%	11/18/17	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***

<b><u>Bank Account Name</u></b>	<b><u>Ending Month Balance</u></b>
Funding Account	\$ 12,536,246.85
Payroll	\$ 1,088,005.55
Employee Benefit Account	\$ 56,191.79
Check Clearing Account	\$ -
CDBG Account	\$ -
Water	\$ 1,257,871.54
First Interstate Bank LockBox (92)	\$ 99,454.85
First Interstate Repurchase Account (77)	\$ 4,299,295.45
Municipal Court	\$ 213,153.19
	<b><u>\$ 19,550,219.22</u></b>