

MONTE VISTA SCHOOL DISTRICT C-8
INVESTMENT REPORT -February 28, 2017

FUND	SUNFLOWER BANK (Reconciled)	RIO GRANDE SAVINGS & LOAN	INTEREST			TOTALS
			CALENDAR 12/31/2017	RATE	AVP	
GENERAL FUND						
Checking/Sweep Account	\$ 1,950,250.56		\$ 69.33		0.04%	\$ 1,950,250.56
Certificate of Deposit - Matures 05/18/2017		\$ 100,000.00	-	0.1500%	0.15%	\$ 100,000.00
Certificate of Deposit - Matures 6/19/2017		\$ 100,000.00	-	0.1500%	0.15%	\$ 100,000.00
TOTAL GENERAL FUND	\$ 1,950,250.56	\$ 200,000.00				\$ 2,150,250.56
INSURANCE RESERVE FUND						
Money Market	\$ 7,978.35		\$ 0.38		0.01%	\$ 7,978.35
SPECIAL PROJECTS FUND (GRANTS)						
Money Market	\$ 176,985.00		-		0%	\$ 176,985.00
BOND REDEMPTION FUND						
<i>(All funds held in trust at Sunflower Bank)</i>						
Money Market	\$ 406,570.18		\$ 21.93		0.01%	\$ 406,570.18
Certificate of Deposit - Matures 1/14/2017	\$ 50,010.61		-		0.10%	\$ 50,010.61
TOTAL BOND REDEMPTION FUND	\$ 456,580.79	\$ -				\$ 456,580.79
BUILDING FUND						
Money Market	\$ 292,807.13		\$ 14.17		0.01%	\$ 292,807.13
FOOD SERVICE FUND						
Money Market	\$ 95,290.56		\$ 5.03		0.01%	\$ 95,290.56
INTERNAL SERVICE - HEALTH INSURANCE						
Money Market	\$ 31,596.88		-		0.00%	\$ 31,596.88
ACTIVITY FUND						
Sweep Account	\$ 178,979.93		\$ 9.80		0.04%	\$ 178,979.93
TOTAL ALL FUNDS	\$ 3,190,469.20	\$ 200,000.00				\$ 3,390,469.20

3/7/2017