

**MONTE VISTA SCHOOL DISTRICT C-8
INVESTMENT REPORT -March 31, 2017**

FUND	SUNFLOWER BANK (Reconciled)	RIO GRANDE SAVINGS & LOAN	INTEREST			TOTALS
			CALENDAR 12/31/2017	RATE	AYP	
GENERAL FUND						
Checking/Sweep Account	\$ 2,408,345.05		\$ 105.76		0.04%	\$ 2,408,345.05
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	<u>\$ 2,408,345.05</u>	<u>\$ 200,000.00</u>				<u>\$ 2,608,345.05</u>
INSURANCE RESERVE FUND						
Money Market	\$ 7,978.55		\$ 0.58		0.01%	\$ 7,978.55
SPECIAL PROJECTS FUND (GRANTS)						
Money Market	\$ 165,041.57		-		0%	\$ 165,041.57
BOND REDEMPTION FUND						
<i>(All funds held in trust at Sunflower Bank)</i>						
Money Market	\$ 603,187.27		\$ 36.65		0.01%	\$ 603,187.27
Certificate of Deposit - Matures 1/14/2017	\$ 50,010.61		-		0.10%	\$ 50,010.61
TOTAL BOND REDEMPTION FUND	<u>\$ 653,197.88</u>	<u>\$ -</u>				<u>\$ 653,197.88</u>
BUILDING FUND						
Money Market	\$ 292,814.59		\$ 21.63		0.01%	\$ 292,814.59
FOOD SERVICE FUND						
Money Market	\$ 101,218.46		\$ 7.63		0.01%	\$ 101,218.46
INTERNAL SERVICE - HEALTH INSURANCE						
Money Market	\$ 30,578.20		-		0.00%	\$ 30,578.20
ACTIVITY FUND						
Sweep Account	\$ 136,354.84		\$ 14.77		0.04%	\$ 136,354.84
TOTAL ALL FUNDS	<u>\$ 3,795,529.14</u>	<u>\$ 200,000.00</u>				<u>\$ 3,995,529.14</u>