

MONTE VISTA SCHOOL DISTRICT C-8  
 INVESTMENT REPORT - July 31, 2016

FUND	SUNFLOWER BANK (Reconciled)	RIO GRANDE SAVINGS & LOAN	INTEREST			TOTALS
			CALENDAR 12/31/2016	RATE	AVP	
<b>GENERAL FUND</b>						
Checking/Sweep Account	\$ 2,492,609.53		\$ 280.30		0.04%	\$ 2,492,609.53
Certificate of Deposit - Matures 11/18/2016		\$ 100,000.00	\$ 74.67	0.1500%	0.15%	\$ 100,000.00
Certificate of Deposit - Matures 12/19/2016		\$ 100,000.00	\$ 74.63	0.1500%	0.15%	\$ 100,000.00
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,492,609.53</b>	<b>\$ 200,000.00</b>				<b>\$ 2,692,609.53</b>
<b>INSURANCE RESERVE FUND</b>						
Money Market	\$ 6,691.05		\$ 2.91		0.01%	\$ 6,691.05
<b>SPECIAL PROJECTS FUND (GRANTS)</b>						
Money Market	\$ 137,826.38		\$ -		0%	\$ 137,826.38
<b>BOND REDEMPTION FUND</b>						
<i>(All funds held in trust at Sunflower Bank)</i>						
Money Market	\$ 818,991.74		\$ 111.85		0.01%	\$ 818,991.74
Certificate of Deposit - Matures 1/14/2017	\$ 50,010.61		\$ 20.82		0.10%	\$ 50,010.61
<b>TOTAL BOND REDEMPTION FUND</b>	<b>\$ 869,002.35</b>	<b>\$ -</b>				<b>\$ 869,002.35</b>
<b>BUILDING FUND</b>						
Money Market	\$ 297,156.84		\$ 54.58		0.01%	\$ 297,156.84
<b>FOOD SERVICE FUND</b>						
Money Market	\$ 90,366.53		\$ 15.31		0.01%	\$ 90,366.53
<b>RITCHEY SCHOLARSHIP FUND</b>						
Money Market	\$ -		\$ 26.88		0.01%	\$ -
<b>INTERNAL SERVICE - HEALTH INSURANCE</b>						
Money Market	\$ 29,049.48		\$ 2.49		0.00%	\$ 29,049.48
<b>ACTIVITY FUND</b>						
Sweep Account	\$ 152,055.80		\$ 40.42		0.04%	\$ 152,055.80
<b>TOTAL ALL FUNDS</b>	<b>\$ 4,074,757.96</b>	<b>\$ 200,000.00</b>				<b>\$ 4,274,757.96</b>