

MONTE VISTA SCHOOL DISTRICT C-8
INVESTMENT REPORT - June 30, 2016

FUND	SUNFLOWER BANK (Reconciled)	RIO GRANDE SAVINGS & LOAN	INTEREST			TOTALS
			CALENDAR 12/31/2016	RATE	AYP	
GENERAL FUND						
Checking/Sweep Account	\$ 2,854,077.01		\$ 243.88		0.04%	\$ 2,854,077.01
Certificate of Deposit - Matures 11/18/2016		\$ 100,000.00	\$ 37.31	0.1500%	0.15%	\$ 100,000.00
Certificate of Deposit - Matures 6/19/2016		\$ 100,000.00	\$ 37.31	0.1500%	0.15%	\$ 100,000.00
TOTAL GENERAL FUND	<u>\$ 2,854,077.01</u>	<u>\$ 200,000.00</u>				<u>\$ 3,054,077.01</u>
INSURANCE RESERVE FUND						
Money Market	\$ 6,690.88		\$ 2.74		0.01%	\$ 6,690.88
SPECIAL PROJECTS FUND (GRANTS)						
Money Market	\$ 95,827.54		\$ -		0%	\$ 95,827.54
BOND REDEMPTION FUND						
<i>(All funds held in trust at Sunflower Bank)</i>						
Money Market	\$ 813,372.36		\$ 91.03		0.01%	\$ 813,372.36
Certificate of Deposit - Matures 6/15/2016	\$ 50,010.61		\$ -		0.10%	\$ 50,010.61
TOTAL BOND REDEMPTION FUND	<u>\$ 863,382.97</u>	<u>\$ -</u>				<u>\$ 863,382.97</u>
BUILDING FUND						
Money Market	\$ 296,787.27		\$ 47.01		0.01%	\$ 296,787.27
FOOD SERVICE FUND						
Money Market	\$ 111,578.68		\$ 12.52		0.01%	\$ 111,578.68
RITCHEY SCHOLARSHIP FUND						
Money Market	\$ -		\$ 26.88		0.01%	\$ -
INTERNAL SERVICE - HEALTH INSURANCE						
Money Market	\$ 31,163.01		\$ 2.49		0.00%	\$ 31,163.01
ACTIVITY FUND						
Sweep Account	\$ 157,078.73		\$ 34.84		0.04%	\$ 157,078.73
TOTAL ALL FUNDS	<u>\$ 4,416,586.09</u>	<u>\$ 200,000.00</u>				<u>\$ 4,616,586.09</u>