

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

FUND	SUNFLOWER BANK (Reconciled)	RIO GRANDE SAVINGS & LOAN	INTEREST			TOTALS
			CALENDAR 12/31/2016	RATE	AYP	
GENERAL FUND						
Checking/Sweep Account	\$ 2,384,341.91		\$ 388.40		0.04%	\$ 2,384,341.91
Certificate of Deposit - Matures 11/18/2016		\$ 100,000.00	\$ 112.48	0.1500%	0.15%	\$ 100,000.00
Certificate of Deposit - Matures 12/19/2016		\$ 100,000.00	\$ 112.44	0.1500%	0.15%	\$ 100,000.00
TOTAL GENERAL FUND	\$ 2,384,341.91	\$ 200,000.00				\$ 2,584,341.91
INSURANCE RESERVE FUND						
Money Market		\$ 7,977.77	\$ 5.88		0.01%	\$ 7,977.77
SPECIAL PROJECTS FUND (GRANTS)						
Money Market		\$ 202,375.35	\$ -		0%	\$ 202,375.35
BOND REDEMPTION FUND						
<i>(All funds held in trust at Sunflower Bank)</i>						
Money Market		\$ 444,547.18	\$ 191.78		0.01%	\$ 444,547.18
Certificate of Deposit - Matures 1/14/2017		\$ 50,010.61	\$ 20.82		0.10%	\$ 50,010.61
TOTAL BOND REDEMPTION FUND	\$ 494,557.79	\$ -				\$ 494,557.79
BUILDING FUND						
Money Market		\$ 293,456.69	\$ 84.30		0.01%	\$ 293,456.69
FOOD SERVICE FUND						
Money Market		\$ 36,539.95	\$ 22.83		0.01%	\$ 36,539.95
INTERNAL SERVICE - HEALTH INSURANCE						
Money Market		\$ 30,056.89	\$ 2.49		0.00%	\$ 30,056.89
ACTIVITY FUND						
Sweep Account		\$ 179,512.60	\$ 55.88		0.04%	\$ 179,512.60
TOTAL ALL FUNDS	\$ 3,628,818.95	\$ 200,000.00				\$ 3,828,818.95

12/15/2016