

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

FUND	SUNFLOWER BANK (Reconciled)	RIO GRANDE SAVINGS & LOAN	INTEREST			TOTALS
			CALENDAR 12/31/2016	RATE	AVP	
GENERAL FUND						
Checking/Sweep Account	\$ 2,486,942.55		\$ 388.40		0.04%	\$ 2,486,942.55
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	\$ 2,486,942.55	\$ 200,000.00				\$ 2,686,942.55
INSURANCE RESERVE FUND						
Money Market	\$ 8,694.09		\$ 5.67		0.01%	\$ 8,694.09
SPECIAL PROJECTS FUND (GRANTS)						
Money Market	\$ 206,830.98		\$ -		0%	\$ 206,830.98
BOND REDEMPTION FUND						
<i>(All funds held in trust at Sunflower Bank)</i>						
Money Market	\$ 863,253.60		\$ 175.99		0.01%	\$ 863,253.60
Certificate of Deposit - Matures 1/14/2017	\$ 50,010.61		\$ 20.82		0.10%	\$ 50,010.61
TOTAL BOND REDEMPTION FUND	\$ 913,264.21	\$ -				\$ 913,264.21
BUILDING FUND						
Money Market	\$ 294,597.99		\$ 77.04		0.01%	\$ 294,597.99
FOOD SERVICE FUND						
Money Market	\$ 66,036.22		\$ 21.15		0.01%	\$ 66,036.22
RITCHEY SCHOLARSHIP FUND						
Money Market	\$ -		\$ 26.88		0.01%	\$ -
INTERNAL SERVICE - HEALTH INSURANCE						
Money Market	\$ 31,239.52		\$ 2.49		0.00%	\$ 31,239.52
ACTIVITY FUND						
Sweep Account	\$ 179,512.60		\$ 55.88		0.04%	\$ 179,512.60
TOTAL ALL FUNDS	\$ 4,187,118.16	\$ 200,000.00				\$ 4,387,118.16