MONTE VISTA SCHOOL DISTRICT C-8
INVESTMENT REPORT - JANUARY 31, 2015

FUND	SUNFLOWER BANK (Reconciled)	RIO GRANDE SAVINGS & LOAN	BANK OF THE WEST	INTEREST CALENDAR 12/31/2015	RATE	AYP	TOTALS
GENERAL FUND							
Sweep Account	$ 922,374.09			$ 39.02		0.04%	$ 922,374.09
Capital Lease - Available Funds			$ 1,480.00				$ 1,480.00
Certificate of Deposit - Matures 5/18/2015		$ 100,000.00		$ -	0.1490%	0.15%	$ 100,000.00
Certificate of Deposit - Matures 6/19/2015		$ 100,000.00		$ -	0.1500%	0.15%	$ 100,000.00
TOTAL GENERAL FUND	$ 922,374.09	$ 200,000.00	$ 1,480.00				$ 1,123,854.09
INSURANCE RESERVE FUND							
Money Market	$ 6,406.72			$ 0.06		0.01%	$ 6,406.72
SPECIAL PROJECTS FUND (GRANTS)							
Money Market	$ 92,644.29			$ -		0%	$ 92,644.29
BOND REDEMPTION FUND							
(All funds held in trust at Sunflower Bank)							
Money Market	$ 453,661.50			$ 3.85		0.01%	$ 453,661.50
Certificate of Deposit - Matures 4/16/2015	$ 50,010.61			$ -		0.10%	$ 50,010.61
TOTAL BOND REDEMPTION FUND	$ 503,672.11	$ -	$ -				$ 503,672.11
BUILDING FUND							
Money Market	$ 387,710.47			$ 3.28		0.01%	$ 387,710.47
FOOD SERVICE FUND							
Money Market	$ 13,134.60			$ 0.73		0.01%	$ 13,134.60
INTERNAL SERVICE - HEALTH INSURANCE							
Money Market	$ 6,195.35			$ 0.16		0.01%	$ 6,195.35
ACTIVITY FUND							
Sweep Account	$ 198,136.17			$ 6.97		0.04%	$ 198,136.17
TOTAL ALL FUNDS	$ 2,130,273.80	$ 200,000.00	$ 1,480.00				$ 2,331,753.80