

**MONTE VISTA SCHOOL DISTRICT C-8
INVESTMENT REPORT - MARCH 30, 2014**

FUND	SUNFLOWER BANK (Reconciled)	RIO GRANDE SAVINGS & LOAN	ZIONS BANK (BEST)	CALENDAR 3/30/2014	RATE	AYP	TOTALS
GENERAL FUND							
Sweep Account	\$ 1,443,922.66			\$ 128.53		0.04%	\$ 1,443,922.66
Certificate of Deposit - Matures 5/24/2014		\$ 100,000.00		\$ 12.66	0.1490%	0.15%	\$ 100,000.00
Certificate of Deposit - Matures 6/19/2014		\$ 100,000.00		\$ 14.70	0.1490%	0.15%	\$ 100,000.00
TOTAL GENERAL FUND	\$ 1,443,922.66	\$ 200,000.00	\$ -				\$ 1,643,922.66
INSURANCE RESERVE FUND							
Money Market	\$ 6,989.15			\$ 0.17		0.01%	\$ 6,989.15
SPECIAL PROJECTS FUND (GRANTS)							
Money Market	\$ 3,564.60			\$ -		0%	\$ 3,564.60
BOND REDEMPTION FUND							
<i>(All funds held in trust at Sunflower Bank)</i>							
Money Market	\$ 653,277.96			\$ 12.37		0.01%	\$ 653,277.96
Certificate of Deposit - Matures 2/14/2014	\$ 50,010.61			\$ -		0.10%	\$ 50,010.61
TOTAL BOND REDEMPTION FUND	\$ 703,288.57	\$ -	\$ -				\$ 703,288.57
BUILDING FUND							
Money Market	\$ 627,269.18			\$ 12.83		0.01%	\$ 627,269.18
District Funds Held for BEST Construction			\$ 1,199.99	\$ -		0	\$ 1,199.99
TOTAL BUILDING FUND	\$ 627,269.18	\$ -	\$ 1,199.99				\$ 628,469.17
CAPITAL RESERVE/CAPITAL PROJECTS FUND							
Money Market	\$ -			\$ 1.34		0.01%	\$ -
FOOD SERVICE FUND							
Money Market	\$ 12,958.92			\$ 0.60		0.01%	\$ 12,958.92
ACTIVITY FUND							
Sweep Account	\$ 205,112.21			\$ 20.02		0.04%	\$ 205,112.21
TOTAL ALL FUNDS	\$ 3,003,105.29	\$ 200,000.00	\$ 1,199.99				\$ 3,204,305.28