

SCHOOL ADMINISTRATORS OF MONTANA
Investment Committee Balance Report
 2nd Quarter 2016-17

Dec 31, 16

ASSETS

Current Assets

Checking/Savings

1000 · Valley Bank-Checking

1010 · SAM Checking	232,979.39
1020 · MASS Checking	77,779.07
1030 · MAEMSP Checking	-853.40
1040 · MASSP Checking	8,907.85
1060 · MCASE Checking	107,106.35
1070 · META Checking	26,285.41
1000 · Valley Bank-Checking - Other	<u>3.57</u>

Total 1000 · Valley Bank-Checking 452,208.24

1100 · D.A.D.-Money Market Funds

1100-01 · SAM Funds

1120-10 · SAM-Bank Insured Deposit	<u>60,212.54</u>
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Total 1100-01 · SAM Funds 60,212.54

1100-02 · MASS Funds

1120-20 · MASS-Bank Insured Deposit	<u>56,954.84</u>
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Total 1100-02 · MASS Funds 56,954.84

1100-03 · MAEMSP Funds

1120-30 · MAEMSP-Bank Insured Deposit	<u>20,849.23</u>
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Total 1100-03 · MAEMSP Funds 20,849.23

1100-04 · MASSP Funds

1120-40 · MASSP-Bank Insured Deposit	<u>24,361.72</u>
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Total 1100-04 · MASSP Funds 24,361.72

Total 1100 · D.A.D.-Money Market Funds 162,378.33

1150 · D.A.D.-Certificate of Deposits

1150-40 · MASSP Certificate of Deposit	<u>16,244.25</u>
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Total 1150 · D.A.D.-Certificate of Deposits 16,244.25

1200 · Bonds

1200-10 · SAM Bonds

1200-11 · SAM Unrealized Gains/Losses	120.42
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1200-10 · SAM Bonds - Other	<u>29,747.18</u>
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Total 1200-10 · SAM Bonds 29,867.60

1200-20 · MASS Bonds

1200-21 · MASS Unrealized Gains/Losses	-265.35
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1200-20 · MASS Bonds - Other	<u>79,337.45</u>
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Total 1200-20 · MASS Bonds 79,072.10

1200-40 · MASSP Bonds

1200-41 · MASSP Unrealized Gains/Losses	88.89
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1200-40 · MASSP Bonds - Other	<u>39,742.71</u>
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Total 1200-40 · MASSP Bonds 39,831.60

Total 1200 · Bonds 148,771.30

1250 · Mutual Funds

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	<u>Dec 31, 16</u>
1250-10 · SAM Mutual Funds	
1250-11 · MF SAM Unrealized Gains/Losses	-6,997.74
1250-10 · SAM Mutual Funds - Other	90,422.69
Total 1250-10 · SAM Mutual Funds	<u>83,424.95</u>
1250-20 · MASS Mutual Funds	
1250-21 · MF MASS Unrealized Gains/Losses	-8,259.27
1250-20 · MASS Mutual Funds - Other	106,237.99
Total 1250-20 · MASS Mutual Funds	<u>97,978.72</u>
1250-30 · MAEMSP Mutual Funds	
1250-31 · MF MAEMSP Unrealized Gains/Loss	-3,173.64
1250-30 · MAEMSP Mutual Funds - Other	46,982.58
Total 1250-30 · MAEMSP Mutual Funds	<u>43,808.94</u>
1250-40 · MASSP Mutual Funds	
1250-41 · MF MASSP Unrealized Gains/Losse	-4,247.18
1250-40 · MASSP Mutual Funds - Other	57,295.49
Total 1250-40 · MASSP Mutual Funds	<u>53,048.31</u>
Total 1250 · Mutual Funds	<u>278,260.92</u>
1260 · Equities/Options	
1260-20 · MASS Equities/Options	
1260-21 · EQ/O MASS Unreal Gain (Loss)	-470.39
1260-20 · MASS Equities/Options - Other	10,318.39
Total 1260-20 · MASS Equities/Options	<u>9,848.00</u>
Total 1260 · Equities/Options	<u>9,848.00</u>
Total Checking/Savings	<u>1,067,711.04</u>
Total Current Assets	<u>1,067,711.04</u>
TOTAL ASSETS	<u>1,067,711.04</u>
LIABILITIES & EQUITY	0.00