

SCHOOL ADMINISTRATORS OF MONTANA
Investment Committee Balance Report
3rd Quarter, 2016-17

Mar 31, 17

ASSETS

Current Assets

Checking/Savings

1000 · Valley Bank-Checking

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|-------------------------------------|------------|
| 1010 · SAM Checking | 123,714.14 |
| 1020 · MASS Checking | 78,826.81 |
| 1030 · MAEMSP Checking | -18,116.58 |
| 1040 · MASSP Checking | -15.65 |
| 1060 · MCASE Checking | 107,273.13 |
| 1070 · META Checking | 40,859.61 |
| 1000 · Valley Bank-Checking - Other | -13.64 |

Total 1000 · Valley Bank-Checking 332,527.82

1100 · D.A.D.-Money Market Funds

1100-01 · SAM Funds

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| 1120-10 · SAM-Bank Insured Deposit | 2,366.84 |
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Total 1100-01 · SAM Funds 2,366.84

1100-02 · MASS Funds

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| 1120-20 · MASS-Bank Insured Deposit | 4,091.39 |
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Total 1100-02 · MASS Funds 4,091.39

1100-03 · MAEMSP Funds

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| 1120-30 · MAEMSP-Bank Insured Deposit | 732.90 |
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Total 1100-03 · MAEMSP Funds 732.90

1100-04 · MASSP Funds

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| 1120-40 · MASSP-Bank Insured Deposit | 2,015.74 |
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Total 1100-04 · MASSP Funds 2,015.74

Total 1100 · D.A.D.-Money Market Funds 9,206.87

1250 · Mutual Funds

1250-10 · SAM Mutual Funds

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| 1250-11 · MF SAM Unrealized Gains/Losses | 2,700.44 |
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| 1250-10 · SAM Mutual Funds - Other | 173,223.54 |
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Total 1250-10 · SAM Mutual Funds 175,923.98

1250-20 · MASS Mutual Funds

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| 1250-21 · MF MASS Unrealized Gains/Losses | 3,807.58 |
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| 1250-20 · MASS Mutual Funds - Other | 243,615.33 |
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Total 1250-20 · MASS Mutual Funds 247,422.91

1250-30 · MAEMSP Mutual Funds

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| 1250-31 · MF MAEMSP Unrealized Gains/Loss | 1,077.85 |
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| 1250-30 · MAEMSP Mutual Funds - Other | 64,697.04 |
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Total 1250-30 · MAEMSP Mutual Funds 65,774.89

1250-40 · MASSP Mutual Funds

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| 1250-41 · MF MASSP Unrealized Gains/Losse | 2,076.59 |
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| 1250-40 · MASSP Mutual Funds - Other | 133,030.76 |
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Total 1250-40 · MASSP Mutual Funds 135,107.35

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3rd Quarter, 2016-17

| | <u>Mar 31, 17</u> |
|---------------------------------|--------------------------|
| Total 1250 - Mutual Funds | 624,229.13 |
| Total Checking/Savings | <u>965,963.82</u> |
| Total Current Assets | 965,963.82 |
| TOTAL ASSETS | <u>965,963.82</u> |
| LIABILITIES & EQUITY | 0.00 |