

SCHOOL ADMINISTRATORS OF MONTANA
Investment Committee Balance Report by Affiliate
2015-16 and 1st-3rd Quarter 2016-17

	Jun 30, 16	Sep 30, 16	Dec 31, 16	Mar 31, 17
ASSETS				
Current Assets				
Checking/Savings				
1000 - Valley Bank-Checking				
1010 - SAM Checking	42,015.60	147,525.94	232,979.39	123,714.14
1100-01 - SAM Funds				
1120-10 - SAM-Bank Insured Deposit	34,417.64	60,208.61	60,212.54	2,366.84
Total 1100-01 - SAM Funds	34,417.64	60,208.61	60,212.54	2,366.84
1200-10 - SAM Bonds				
1200-11 - SAM Unrealized Gains/Losses	402.95	837.59	120.42	
1200-10 - SAM Bonds - Other	54,747.70	29,747.31	29,747.18	
Total 1200-10 - SAM Bonds	55,150.65	30,584.90	29,867.60	0.00
1250-10 - SAM Mutual Funds				
1250-11 - MF SAM Unrealized Gains/Losses	-7,779.87	-6,100.39	-6,997.74	2,700.44
1250-10 - SAM Mutual Funds - Other	89,047.73	89,893.92	90,422.69	173,223.54
Total 1250-10 - SAM Mutual Funds	81,267.86	83,793.53	83,424.95	175,923.98
	212,851.75	322,112.98	406,484.48	302,004.96

1020 - MASS Checking	77,125.05	124,973.86	77,779.07	78,826.81
1100-02 - MASS Funds				
1120-20 - MASS-Bank Insured Deposit	55,223.50	55,951.70	56,954.84	4,091.39
Total 1100-02 - MASS Funds	55,223.50	55,951.70	56,954.84	4,091.39
1200-20 - MASS Bonds				
1200-21 - MASS Unrealized Gains/Losses	-2,026.01	-102.67	-265.35	
1200-20 - MASS Bonds - Other	79,292.81	79,319.27	79,337.45	
Total 1200-20 - MASS Bonds	77,266.80	79,216.60	79,072.10	0.00
1250-20 - MASS Mutual Funds				
1250-21 - MF MASS Unrealized Gains/Losses	-8,652.34	-7,076.40	-8,259.27	3,807.58
1250-20 - MASS Mutual Funds - Other	104,617.13	105,606.13	106,237.99	243,615.33
Total 1250-20 - MASS Mutual Funds	95,964.79	98,529.73	97,978.72	247,422.91
1260-20 - MASS Equities/Options				
1260-21 - EQ/O MASS Unreal Gain (Loss)	-314.39	-158.39	-470.39	
1260-20 - MASS Equities/Options - Other	10,318.39	10,318.39	10,318.39	
Total 1260-20 - MASS Equities/Options	10,004.00	10,160.00	9,848.00	0.00
	315,584.14	368,831.89	321,632.73	330,341.11

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1030 - MAEMSP Checking	35,842.37	71,397.12	-853.40	-18,116.58
1100-03 - MAEMSP Funds				
1120-30 - MAEMSP-Bank Insured Deposit	20,845.77	20,847.85	20,849.23	732.90
Total 1100-03 - MAEMSP Funds	20,845.77	20,847.85	20,849.23	732.90
1250-30 - MAEMSP Mutual Funds				
1250-31 - MF MAEMSP Unrealized Gains/Loss	-3,691.49	-2,833.98	-3,173.64	1,077.85
1250-30 - MAEMSP Mutual Funds - Other	46,268.24	46,710.69	46,982.58	64,697.04
Total 1250-30 - MAEMSP Mutual Funds	42,576.75	43,876.71	43,808.94	65,774.89
	99,264.89	136,121.68	63,804.77	48,391.21

1040 - MASSP Checking	36,349.98	62,764.21	8,907.85	-15.65
1100-04 - MASSP Funds				
1120-40 - MASSP-Bank Insured Deposit	23,647.00	24,110.12	24,361.72	2,015.74
Total 1100-04 - MASSP Funds	23,647.00	24,110.12	24,361.72	2,015.74
1150 - D.A.D.-Certificate of Deposits				
1150-40 - MASSP Certificate of Deposit	16,200.90	16,249.20	16,244.25	
1200-40 - MASSP Bonds				
1200-41 - MASSP Unrealized Gains/Losses	405.10	835.31	88.89	
1200-40 - MASSP Bonds - Other	39,742.90	39,742.79	39,742.71	
Total 1200-40 - MASSP Bonds	40,148.00	40,578.10	39,831.60	0.00
1250-40 - MASSP Mutual Funds				
1250-41 - MF MASSP Unrealized Gains/Losse	-4,441.72	-3,553.92	-4,247.18	2,076.59
1250-40 - MASSP Mutual Funds - Other	56,364.90	56,928.39	57,295.49	133,030.76
Total 1250-40 - MASSP Mutual Funds	51,923.18	53,374.47	53,048.31	135,107.35
	168,269.06	197,076.10	142,393.73	137,107.44

1060 - MCASE Checking	94,648.16	106,120.38	107,106.35	107,273.13
	94,648.16	106,120.38	107,106.35	107,273.13

1070 - META Checking	35,004.00	44,034.34	26,285.41	40,859.61
	35,004.00	44,034.34	26,285.41	40,859.61

Valley Bank Checking - Other		-55,989.45	3.57	-13.64
Total Assets	925,622.00	1,118,307.92	1,067,711.04	965,963.82