

SCHOOL ADMINISTRATORS OF MONTANA
Investment Committee Balance Report by Affiliate
FY 2016-17 as of 6/5/2017

ASSETS	Sep 30, 16	Dec 31, 16	Mar 31, 17	Jun 5, 17
Current Assets				
Checking/Savings				
1000 - Valley Bank-Checking				
1010 - SAM Checking	147,525.94	232,979.39	123,714.14	137,032.96
1100-01 - SAM Funds				
1120-10 - SAM-Bank Insured Deposit	60,208.61	60,212.54	2,366.84	1,949.08
Total 1100-01 - SAM Funds	60,208.61	60,212.54	2,366.84	1,949.08
1200-10 - SAM Bonds				
1200-11 - SAM Unrealized Gains/Losses	837.59	120.42		
1200-10 - SAM Bonds - Other	29,747.31	29,747.18		
Total 1200-10 - SAM Bonds	30,584.90	29,867.60	0.00	
1250-10 - SAM Mutual Funds				
1250-11 - MF SAM Unrealized Gains/Losses	-6,100.39	-6,997.74	2,700.44	4,522.22
1250-10 - SAM Mutual Funds - Other	89,893.92	90,422.69	173,223.54	174,150.04
Total 1250-10 - SAM Mutual Funds	83,793.53	83,424.95	175,923.98	178,672.26
	322,112.98	406,484.48	302,004.96	317,654.30

1020 - MASS Checking	124,973.86	77,779.07	78,826.81	98,296.22
1100-02 - MASS Funds				
1120-20 - MASS-Bank Insured Deposit	55,951.70	56,954.84	4,091.39	2,687.89
Total 1100-02 - MASS Funds	55,951.70	56,954.84	4,091.39	2,687.89
1200-20 - MASS Bonds				
1200-21 - MASS Unrealized Gains/Losses	-102.67	-265.35		
1200-20 - MASS Bonds - Other	79,319.27	79,337.45		
Total 1200-20 - MASS Bonds	79,216.60	79,072.10	0.00	0.00
1250-20 - MASS Mutual Funds				
1250-21 - MF MASS Unrealized Gains/Losses	-7,076.40	-8,259.27	3,807.58	6,389.41
1250-20 - MASS Mutual Funds - Other	105,606.13	106,237.99	243,615.33	245,716.82
Total 1250-20 - MASS Mutual Funds	98,529.73	97,978.72	247,422.91	252,106.23
1260-20 - MASS Equities/Options				
1260-21 - EQ/O MASS Unreal Gain (Loss)	-158.39	-470.39		
1260-20 - MASS Equities/Options - Other	10,318.39	10,318.39		
Total 1260-20 - MASS Equities/Options	10,160.00	9,848.00	0.00	0.00
	368,831.89	321,632.73	330,341.11	353,090.34

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1030 · MAEMSP Checking	71,397.12	-853.40	-18,116.58	9,657.51
1100-03 · MAEMSP Funds				
1120-30 · MAEMSP-Bank Insured Deposit	20,847.85	20,849.23	732.90	670.13
Total 1100-03 · MAEMSP Funds	20,847.85	20,849.23	732.90	670.13
1250-30 · MAEMSP Mutual Funds				
1250-31 · MF MAEMSP Unrealized Gains/Loss	-2,833.98	-3,173.64	1,077.85	2,081.08
1250-30 · MAEMSP Mutual Funds - Other	46,710.69	46,982.58	64,697.04	64,944.90
Total 1250-30 · MAEMSP Mutual Funds	43,876.71	43,808.94	65,774.89	67,025.98
	136,121.68	63,804.77	48,391.21	77,353.62

1040 · MASSP Checking	62,764.21	8,907.85	-15.65	2,295.59
1100-04 · MASSP Funds				
1120-40 · MASSP-Bank Insured Deposit	24,110.12	24,361.72	2,015.74	1,417.03
Total 1100-04 · MASSP Funds	24,110.12	24,361.72	2,015.74	1,417.03
1150 · D.A.D.-Certificate of Deposits				
1150-40 · MASSP Certificate of Deposit	16,249.20	16,244.25		
1200-40 · MASSP Bonds				
1200-41 · MASSP Unrealized Gains/Losses	835.31	88.89		
1200-40 · MASSP Bonds - Other	39,742.79	39,742.71		
Total 1200-40 · MASSP Bonds	40,578.10	39,831.60	0.00	0.00
1250-40 · MASSP Mutual Funds				
1250-41 · MF MASSP Unrealized Gains/Losse	-3,553.92	-4,247.18	2,076.59	3,477.65
1250-40 · MASSP Mutual Funds - Other	56,928.39	57,295.49	133,030.76	134,013.28
Total 1250-40 · MASSP Mutual Funds	53,374.47	53,048.31	135,107.35	137,490.93
	197,076.10	142,393.73	137,107.44	141,203.55

1060 · MCASE Checking	106,120.38	107,106.35	107,273.13	106,659.16
	106,120.38	107,106.35	107,273.13	106,659.16

1070 · META Checking	44,034.34	26,285.41	40,859.61	45,601.28
	44,034.34	26,285.41	40,859.61	45,601.28

Valley Bank Checking - Other	-55989.45	3.57	-13.64	-29014.14
Total Assets	1,118,307.92	1,067,711.04	965,963.82	1,012,548.11