

**SCHOOL ADMINISTRATORS OF MONTANA**  
**Investment Committee Balance Report**  
As of June 5, 2017

	<b>Jun 5, 17</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 - Valley Bank-Checking</b>	
1010 - SAM Checking	142,307.56
1020 - MASS Checking	98,296.22
1030 - MAEMSP Checking	9,657.51
1040 - MASSP Checking	2,295.59
1060 - MCASE Checking	106,659.16
1070 - META Checking	45,601.28
1000 - Valley Bank-Checking - Other	-29,014.14
<b>Total 1000 - Valley Bank-Checking</b>	<b>375,803.18</b>
<b>1100 - D.A.D.-Money Market Funds</b>	
<b>1100-01 - SAM Funds</b>	
1120-10 - SAM-Bank Insured Deposit	1,949.08
<b>Total 1100-01 - SAM Funds</b>	<b>1,949.08</b>
<b>1100-02 - MASS Funds</b>	
1120-20 - MASS-Bank Insured Deposit	2,687.89
<b>Total 1100-02 - MASS Funds</b>	<b>2,687.89</b>
<b>1100-03 - MAEMSP Funds</b>	
1120-30 - MAEMSP-Bank Insured Deposit	670.13
<b>Total 1100-03 - MAEMSP Funds</b>	<b>670.13</b>
<b>1100-04 - MASSP Funds</b>	
1120-40 - MASSP-Bank Insured Deposit	1,417.03
<b>Total 1100-04 - MASSP Funds</b>	<b>1,417.03</b>
<b>Total 1100 - D.A.D.-Money Market Funds</b>	<b>6,724.13</b>
<b>1250 - Mutual Funds</b>	
<b>1250-10 - SAM Mutual Funds</b>	
1250-11 - MF SAM Unrealized Gains/Losses	4,522.22
1250-10 - SAM Mutual Funds - Other	174,150.04
<b>Total 1250-10 - SAM Mutual Funds</b>	<b>178,672.26</b>
<b>1250-20 - MASS Mutual Funds</b>	
1250-21 - MF MASS Unrealized Gains/Losses	6,389.41
1250-20 - MASS Mutual Funds - Other	245,716.82
<b>Total 1250-20 - MASS Mutual Funds</b>	<b>252,106.23</b>
<b>1250-30 - MAEMSP Mutual Funds</b>	
1250-31 - MF MAEMSP Unrealized Gains/Loss	2,081.08
1250-30 - MAEMSP Mutual Funds - Other	64,944.90
<b>Total 1250-30 - MAEMSP Mutual Funds</b>	<b>67,025.98</b>
<b>1250-40 - MASSP Mutual Funds</b>	
1250-41 - MF MASSP Unrealized Gains/Losse	3,477.64
1250-40 - MASSP Mutual Funds - Other	134,013.28
<b>Total 1250-40 - MASSP Mutual Funds</b>	<b>137,490.92</b>

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Total 1250 - Mutual Funds	<u>635,295.39</u>
Total Checking/Savings	<u>1,017,822.70</u>
Total Current Assets	<u>1,017,822.70</u>
<b>TOTAL ASSETS</b>	<b><u>1,017,822.70</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00