

Ridgeview Classical Schools
2016 Investment Report

	Balance 12/31/2015	Net Transfers	Interest Earned	Balance 12/31/2016	Yield
General Fund					
<i>Home State Bank - 20/20 Certificate of Deposit</i>	\$ 1,504,923.77	0	\$ 9,056.51	\$ 1,513,980.28	0.60%
Pupil Fund					
<i>Home State Bank - 20/20 Certificate of Deposit</i>	\$ 354,913.34	0	\$ 2,135.84	\$ 357,049.18	0.60%