

FREMONT RE-2 SCHOOL DISTRICT INVESTMENT SCHEDULE - July 1, 2016 to June 30, 2017

General Fund	Beginning Balance	Deposits/ Credits	Withdrawals / Debits	Interest \$0.00	Ending Balance
Fund 10					
ColoTrust	\$ 2,244,911.68	\$700,094.10	\$660,000.00	\$1,178.89	\$ 2,286,184.67
Rocky Mountain B&T PC	\$ 1,080.00				\$ 1,080.00
Rocky Mountain B&T	\$ 949,512.48	\$597,430.45	\$977,356.69	\$0.00	\$ 569,586.24
Rocky Mountain B&T Money Mkt	\$ 247,737.68	\$0.00	\$0.00	\$73.64	\$ 247,811.32
Non-Restricted					
Fund 15					
Canon National Bank	\$ 30,431.22	\$20,000.00	\$49,631.43	\$0.25	\$ 800.04
ColoTrust	\$ 2,675,958.43	\$20,529.85	\$0.00	\$1,436.35	\$ 2,697,924.63
Capital Reserve					
Fund 17					
ColoTrust +	\$ 16,859.27	\$0.00	\$0.00	\$9.01	\$ 16,868.28
Canon National Bank	\$ 794.58	\$35,000.00	\$13,028.53	\$0.07	\$ 22,766.12
Insurance Reserve					
Fund 18					
ColoTrust	\$ 627.85	\$0.00	\$0.00	\$0.31	\$ 628.16
Canon National Bank	\$ 10,045.00	\$105,000.00	\$117,627.00	\$0.24	\$ (2,581.76)
Special Programs					
Fund 19/22					
Canon National	\$ 213,021.08	\$157,096.50	\$88,168.48	\$1.91	\$ 281,951.01
Bond Redemption					
Fund 31					
UMB Bank	\$ 2,527,554.39	\$28,184.60	\$200.65	\$1,260.50	\$ 2,556,798.84
Food Service					
Fund 21					
Rocky Mountain B&T	\$ 246,538.62	\$0.00	\$16,476.88	\$0.00	\$ 230,061.74
Scholarship Fund					
Fund 72					

Raymond James	\$ 1,847,903.86	\$38,066.17	\$5,253.51	\$6,598.29	\$ 1,887,314.81
Raymond James Cash Res	\$ 141,120.33	\$0.00	\$60,000.00	\$5.58	\$ 81,125.91
Canon National Bank	\$ 13,915.90	\$60,000.00	\$4,500.00	\$0.26	\$ 69,416.16

Building Fund

Fund 17

Canon National Bank	\$ 19,505.66	\$0.00	\$0.00	\$0.16	\$ 19,505.82
ColoTrust	\$ 261,412.39	\$0.00	\$0.00	\$139.47	\$ 261,551.86