

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

<b>General Fund</b>	<b>Beginning Balance</b>	<b>Deposits/ Credits</b>	<b>Withdrawals / Debits</b>	<b>Interest \$0.00</b>	<b>Ending Balance</b>
<b>Fund 10</b>					
ColoTrust	\$ 1,382,690.40	\$1,079,691.46	\$1,050,000.00	\$1,472.94	\$ 1,413,854.80
Rocky Mountain B&T PC	\$ 1,080.00	\$0.00	\$0.00	\$0.00	\$ 1,080.00
Rocky Mountain B&T	\$ 1,613,067.71	\$1,040,740.53	\$1,196,507.05	\$0.00	\$ 1,457,301.19
Rocky Mountain B&T Money Mkt	\$ 248,680.04	\$0.00	\$0.00	\$73.92	\$ 248,753.96
<b>Non-Restricted</b>					
<b>Fund 15</b>					
Canon National Bank	\$ 20,718.50	\$70,000.00	\$89,316.13	\$0.33	\$ 1,402.70
ColoTrust	\$ 2,945,453.66	\$22,922.42	\$70,000.00	\$2,955.13	\$ 2,901,331.21
<b>Capital Reserve</b>					
<b>Fund 17</b>					
ColoTrust +	\$ 108,546.96	\$0.00	\$0.00	\$110.68	\$ 108,657.64
Canon National Bank	\$ 91,813.13	\$75,000.00	\$86,280.30	\$0.52	\$ 80,533.35
					\$ -
					\$ -
<b>Insurance Reserve</b>					
<b>Fund 18</b>					
ColoTrust	\$ 634.02	\$0.00	\$0.00	\$0.62	\$ 634.64
Canon National Bank	\$ 20,089.39	\$75,000.00	\$92,663.00	\$0.20	\$ 2,426.59
<b>Special Programs</b>					
<b>Fund 19/22</b>					
Canon National	\$ 13,073.15	\$375,351.03	\$191,793.08	\$0.77	\$ 196,631.87
<b>Bond Redemption</b>					
<b>Fund 31</b>					
UMB Bank	\$ 2,356,758.91	\$239,373.77	\$0.00	\$2,265.25	\$ 2,598,397.93
<b>Food Service</b>					
<b>Fund 21</b>					
Rocky Mountain B&T	\$ 211,947.82	\$17,431.76	\$37,816.47	\$0.00	\$ 191,563.11
<b>Scholarship Fund</b>					
<b>Fund 72</b>					

Raymond James	\$ 1,920,123.44	\$27.26	\$3,143.27	\$2,684.66	\$ 1,919,692.09
Raymond James Cash Res	\$ 66,183.74	\$0.00	\$50,000.00	\$3.91	\$ 16,187.65
Canon National Bank	\$ 28,544.52	\$50,000.00	\$65,250.00	\$0.39	\$ 13,294.91

**Building Fund**

Fund 17

Canon National Bank	\$ 0.01	\$0.00	\$0.00		\$ 0.01
ColoTrust	\$ 263,965.52	\$0.00	\$0.00	\$269.11	\$ 264,234.63