

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

General Fund	Beginning	Deposits/	Withdrawals /	Interest	Ending
Fund 10	Balance	Credits	Debits	\$0.00	Balance
ColoTrust	\$ 681,954.42	\$751,454.36	\$700,000.00	\$746.76	\$ 734,155.54
Rocky Mountain B&T PC	\$ 1,080.00	\$0.00	\$0.00	\$0.00	\$ 1,080.00
Rocky Mountain B&T	\$ 1,749,302.51	\$708,621.01	\$1,096,973.97	\$0.00	\$ 1,360,949.55
Rocky Mountain B&T Money Mkt	\$ 248,971.09	\$0.00	\$0.00	\$74.01	\$ 249,045.10
Non-Restricted					
Fund 15					
Canon National Bank	\$ 24,142.37	\$50,000.00	\$25,967.08	\$0.21	\$ 48,175.50
ColoTrust	\$ 2,843,796.66	\$25,372.50	\$50,000.00	\$3,320.81	\$ 2,822,489.97
Capital Reserve					
Fund 17					
ColoTrust +	\$ 154,746.35	\$0.00	\$5,000.00	\$176.65	\$ 149,923.00
Canon National Bank	\$ 3,124.94	\$5,000.00	\$4,958.68	\$0.02	\$ 3,166.28
Insurance Reserve					
Fund 18					
ColoTrust	\$ 636.54	\$0.00	\$0.00	\$0.72	\$ 637.26
Canon National Bank	\$ 2,426.65	\$0.00	\$0.00	\$0.02	\$ 2,426.67
Special Programs					
Fund 19/22					
Canon National	\$ 51,488.49	\$0.00	\$33,785.80	\$0.29	\$ 17,702.98
Bond Redemption					
Fund 31					
UMB Bank	\$ 2,627,681.14	\$16,148.27	\$1,451,925.00	\$1,013.13	\$ 1,192,917.54
Food Service					
Fund 21					
Rocky Mountain B&T	\$ 124,210.22	\$80,248.26	\$58,454.87	\$0.00	\$ 146,003.61
Scholarship Fund					
Fund 72					

Raymond James	\$ 1,898,159.35	\$500.00	\$517,865.70	\$31,261.53	\$ 1,412,055.18
Raymond James Cash Res	\$ 86,206.73	\$0.00	\$0.00	\$11.92	\$ 86,218.65
Canon National Bank	\$ 8,789.10	\$500.00	\$5,500.00	\$0.05	\$ 3,789.15

Building Fund

Fund 17

Canon National Bank	\$ 0.01				\$ 0.01
ColoTrust	\$ 219,319.49	\$0.00	\$0.00	\$256.88	\$ 219,576.37