

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	\$ 1,552,558.79	\$728,717.62	\$900,000.00	\$1,413.99	\$ 1,382,690.40
Rocky Mountain B&T PC	\$ 1,080.00	\$0.00	\$0.00	\$0.00	\$ 1,080.00
Rocky Mountain B&T	\$ 1,369,276.61	\$886,650.04	\$642,858.94	\$0.00	\$ 1,613,067.71
Rocky Mountain B&T Money Mkt	\$ 248,606.14	\$0.00	\$0.00	\$73.90	\$ 248,680.04
Non-Restricted					
Fund 15					
Canon National Bank	\$ 84,756.09	\$0.00	\$64,038.11	\$0.52	\$ 20,718.50
ColoTrust	\$ 2,919,979.99	\$22,605.62	\$0.00	\$2,868.05	\$ 2,945,453.66
Capital Reserve					
Fund 17					
ColoTrust +	\$ 108,441.03	\$0.00	\$0.00	\$105.93	\$ 108,546.96
Canon National Bank	\$ 48,307.28	\$100,000.00	\$56,494.42	\$0.27	\$ 91,813.13
Insurance Reserve					
Fund 18					
ColoTrust	\$ 633.40	\$0.00	\$0.00	\$0.62	\$ 634.02
Canon National Bank	\$ 20,089.23	\$0.00	\$0.00	\$0.16	\$ 20,089.39
Special Programs					
Fund 19/22					
Canon National	\$ 11,512.21	\$3,083.00	\$1,522.15	\$0.09	\$ 13,073.15
Bond Redemption					
Fund 31					
UMB Bank	\$ 2,321,138.05	\$33,836.24	\$250.00	\$2,034.62	\$ 2,356,758.91
Food Service					
Fund 21					
Rocky Mountain B&T	\$ 185,760.09	\$54,774.83	\$28,587.10	\$0.00	\$ 211,947.82
Scholarship Fund					
Fund 72					

Raymond James	\$ 1,903,381.68	\$15,235.30	\$5,426.52	\$6,932.98	\$ 1,920,123.44
Raymond James Cash Res	\$ 66,175.31	\$0.00	\$0.00	\$8.43	\$ 66,183.74
Canon National Bank	\$ 28,544.29	\$0.00	\$0.00	\$0.23	\$ 28,544.52

Building Fund

Fund 17

Canon National Bank	\$ 0.01	\$0.00	\$0.00		\$ 0.01
ColoTrust	\$ 263,707.85	\$0.00	\$0.00	\$257.67	\$ 263,965.52