

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	\$ 985,171.47	\$661,088.16	\$965,000.00	\$694.79	\$ 681,954.42
Rocky Mountain B&T PC	\$ 1,080.00	\$0.00	\$0.00	\$0.00	\$ 1,080.00
Rocky Mountain B&T	\$ 1,837,440.15	\$1,036,027.73	\$1,124,165.37	\$0.00	\$ 1,749,302.51
Rocky Mountain B&T Money Mkt	\$ 248,899.49	\$71.60	\$0.00	\$0.00	\$ 248,971.09
Non-Restricted					
Fund 15					
Canon National Bank	\$ 7,231.24	\$50,000.00	\$33,089.10	\$0.23	\$ 24,142.37
ColoTrust	\$ 2,870,579.21	\$20,211.66	\$50,000.00	\$3,005.79	\$ 2,843,796.66
Capital Reserve					
Fund 17					
ColoTrust +	\$ 108,884.65	\$45,745.08	\$0.00	\$116.62	\$ 154,746.35
Canon National Bank	\$ 29,098.10	\$5,000.00	\$30,973.26	\$0.10	\$ 3,124.94
Insurance Reserve					
Fund 18					
ColoTrust	\$ 635.90	\$0.00	\$0.00	\$0.64	\$ 636.54
Canon National Bank	\$ 2,426.63	\$0.00	\$0.00	\$0.02	\$ 2,426.65
Special Programs					
Fund 19/22					
Canon National	\$ 69,971.03	\$0.00	\$18,483.01	\$0.47	\$ 51,488.49
Bond Redemption					
Fund 31					
UMB Bank	\$ 2,621,286.17	\$4,153.72	\$200.00	\$2,441.25	\$ 2,627,681.14
Food Service					
Fund 21					
Rocky Mountain B&T	\$ 168,635.06	\$18,585.97	\$63,010.81	\$0.00	\$ 124,210.22
Scholarship Fund					
Fund 72					

Raymond James	\$ 1,870,858.73	\$24,324.61	\$0.00	\$2,976.01	\$ 1,898,159.35
Raymond James Cash Res	\$ 86,196.11	\$0.00	\$0.00	\$10.62	\$ 86,206.73
Canon National Bank	\$ 8,789.03	\$0.00	\$0.00	\$0.07	\$ 8,789.10

Building Fund

Fund 17

Canon National Bank	\$ 0.01				\$ 0.01
ColoTrust	\$ 264,786.60	\$0.00	\$45,745.08	\$277.97	\$ 219,319.49