

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

<b>General Fund</b>	<b>Beginning</b>	<b>Deposits/</b>	<b>Withdrawals /</b>	<b>Interest</b>	<b>Ending</b>
Fund 10	<b>Balance</b>	<b>Credits</b>	<b>Debits</b>	<b>\$0.00</b>	<b>Balance</b>
ColoTrust	\$ 1,233,813.78	\$705,339.51	\$955,000.00	\$1,018.18	\$ 985,171.47
Rocky Mountain B&T PC	\$ 1,080.00	\$0.00	\$0.00	\$0.00	\$ 1,080.00
Rocky Mountain B&T	\$ 1,630,847.86	\$1,163,005.62	\$956,413.33	\$0.00	\$ 1,837,440.15
Rocky Mountain B&T Money Mkt	\$ 248,825.52	\$0.00	\$0.00	\$73.97	\$ 248,899.49
<b>Non-Restricted</b>					
Fund 15					
Canon National Bank	\$ 4,949.16	\$50,000.00	\$47,718.12	\$0.20	\$ 7,231.24
ColoTrust	\$ 2,826,160.17	\$41,366.24	\$0.00	\$3,052.80	\$ 2,870,579.21
<b>Capital Reserve</b>					
Fund 17					
ColoTrust +	\$ 108,768.03	\$0.00	\$0.00	\$116.62	\$ 108,884.65
Canon National Bank	\$ 36,124.14	\$5,000.00	\$12,026.29	\$0.25	\$ 29,098.10
<b>Insurance Reserve</b>					
Fund 18					
ColoTrust	\$ 635.24	\$0.00	\$0.00	\$0.66	\$ 635.90
Canon National Bank	\$ 2,426.61	\$0.00	\$0.00	\$0.02	\$ 2,426.63
<b>Special Programs</b>					
Fund 19/22					
Canon National	\$ 110,533.67	\$23,711.07	\$64,274.44	\$0.73	\$ 69,971.03
<b>Bond Redemption</b>					
Fund 31					
UMB Bank	\$ 2,623,183.84	\$12,258.05	\$16,732.76	\$2,577.04	\$ 2,621,286.17
<b>Food Service</b>					
Fund 21					
Rocky Mountain B&T	\$ 138,697.26	\$112,638.20	\$82,700.40	\$0.00	\$ 168,635.06
<b>Scholarship Fund</b>					
Fund 72					

Raymond James	\$ 1,946,421.60	\$5,807.25	\$85,561.93	\$4,191.81	\$ 1,870,858.73
Raymond James Cash Res	\$ 16,189.64	\$80,000.00	\$10,000.00	\$6.47	\$ 86,196.11
Canon National Bank	\$ 3,544.98	\$10,060.00	\$4,816.00	\$0.05	\$ 8,789.03

**Building Fund**

Fund 17

Canon National Bank	\$ 0.01				\$ 0.01
ColoTrust	\$ 264,503.03	\$0.00	\$0.00	\$283.57	\$ 264,786.60