

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	\$ 1,413,854.80	\$718,730.57	\$900,000.00	\$1,228.41	\$ 1,233,813.78
Rocky Mountain B&T PC	\$ 1,080.00	\$0.00	\$0.00	\$0.00	\$ 1,080.00
Rocky Mountain B&T	\$ 1,457,301.19	\$1,117,020.04	\$943,473.37	\$0.00	\$ 1,630,847.86
Rocky Mountain B&T Money Mkt	\$ 248,753.96	\$0.00	\$0.00	\$71.56	\$ 248,825.52
Non-Restricted					
Fund 15					
Canon National Bank	\$ 1,402.70	\$100,000.00	\$96,454.03	\$0.49	\$ 4,949.16
ColoTrust	\$ 2,901,331.21	\$21,966.24	\$100,000.00	\$2,862.72	\$ 2,826,160.17
Capital Reserve					
Fund 17					
ColoTrust +	\$ 108,657.64	\$0.00	\$0.00	\$110.39	\$ 108,768.03
Canon National Bank	\$ 80,533.35	\$0.00	\$44,409.60	\$0.39	\$ 36,124.14
Insurance Reserve					
Fund 18					
ColoTrust	\$ 634.64	\$0.00	\$0.00	\$0.60	\$ 635.24
Canon National Bank	\$ 2,426.59	\$0.00	\$0.00	\$0.02	\$ 2,426.61
Special Programs					
Fund 19/22					
Canon National	\$ 196,631.87	\$65,003.32	\$151,102.94	\$1.42	\$ 110,533.67
Bond Redemption					
Fund 31					
UMB Bank	\$ 2,598,397.93	\$22,536.58	\$0.00	\$2,249.33	\$ 2,623,183.84
Food Service					
Fund 21					
Rocky Mountain B&T	\$ 191,563.11	\$24,918.14	\$77,783.99	\$0.00	\$ 138,697.26
Scholarship Fund					
Fund 72					

Raymond James	\$ 1,919,692.09	\$21,337.30	\$0.00	\$5,392.21	\$ 1,946,421.60
Raymond James Cash Res	\$ 16,187.65	\$0.00	\$0.00	\$1.99	\$ 16,189.64
Canon National Bank	\$ 13,294.91	\$0.00	\$9,750.00	\$0.07	\$ 3,544.98

Building Fund

Fund 17

Canon National Bank	\$ 0.01	\$0.00	\$0.00		\$ 0.01
ColoTrust	\$ 264,234.63	\$0.00	\$0.00	\$268.40	\$ 264,503.03