

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

\$ 42,185.00

General Fund	Beginning Balance	Deposits/ Credits	Withdrawals / Debits	Interest	Ending Balance
Fund 10				\$ 0.00	
ColoTrust	\$ 2,222,356.12	\$ 701,503.40	\$ 830,685.00	\$ 1,726.68	\$ 2,094,901.20
Rocky Mountain B&T PC	\$ 1,080.00				\$ 1,080.00
Rocky Mountain B&T	\$ 391,371.62	\$ 1,102,427.04	\$ 924,577.43		\$ 569,221.23
Rocky Mountain B&T Cash Susp	\$ 248,389.33			\$ 71.45	\$ 248,460.78
					\$ -
					\$ -
					\$ -
Non-Restricted					
Fund 15					
Canon National Bank	\$ 109,000.11	\$ 30,000.00	\$ 52,994.52	\$ 0.63	\$ 86,006.22
ColoTrust	\$ 2,832,046.89	\$ 20,199.60	\$ 30,000.00	\$ 2,344.65	\$ 2,824,591.14
					\$ -
					\$ -
					\$ -
Capital Reserve					
Fund 17					
ColoTrust +	\$ 102,086.46	\$ -		\$ 84.41	\$ 102,170.87
Canon National Bank	\$ 14,253.73		\$ 6,542.53	\$ 0.08	\$ 7,711.28
					\$ -
					\$ -
					\$ -
Insurance Reserve					
Fund 18					
ColoTrust	\$ 631.67	\$ -	\$ -	\$ 0.55	\$ 632.22
Canon National Bank	\$ 20,088.73			\$ 0.16	\$ 20,088.89
					\$ -
					\$ -
					\$ -
Special Programs					
Fund 19/22					
Canon National	\$ 39,912.59	\$ 151,839.00	\$ 121,494.20	\$ 0.43	\$ 70,257.82
					\$ -
					\$ -
					\$ -
Bond Redemption					
Fund 31					
UMB Bank	\$ 1,880,311.45	\$ 15,914.75		\$ 1,265.64	\$ 1,897,491.84
					\$ -
					\$ -
					\$ -
Food Service					
Fund 21					
Rocky Mountain B&T	\$ 165,433.84	\$ 239,569.03	\$ 173,949.10		\$ 231,053.77
					\$ -
					\$ -
					\$ -
Scholarship Fund					
Fund 72					
Raymond James	\$ 1,870,953.71	\$ 10,271.00	\$ 5,276.40	\$ 5,257.97	\$ 1,881,206.28
Raymond James Cash Res	\$ 66,159.59	\$ -	\$ -	\$ 4.49	\$ 66,164.08
Canon National Bank	\$ 31,543.56	\$ -	\$ -	\$ 0.22	\$ 31,543.78
					\$ -
					\$ -
					\$ -
Building Fund					
Fund 17					
Canon National Bank	\$ 19,507.13			\$ 0.13	\$ 19,507.26
ColoTrust	\$ 263,022.51	\$ -	\$ -	\$ 217.43	\$ 263,239.94