

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	\$ 952,047.15	\$ 780,030.48	\$ 500,000.00	\$ 714.25	\$ 1,232,791.88
Rocky Mountain B&T PC	\$ 1,080.00				\$ 1,080.00
Rocky Mountain B&T	\$ 713,735.79	\$ 781,950.95	\$ 904,566.23		\$ 591,120.51
Rocky Mountain B&T Cash Susp	\$ 248,248.87			\$ 66.65	\$ 248,315.52
					\$ -
					\$ -
Non-Restricted					
Fund 15					
Canon National Bank	\$ 99,693.29	\$ -	\$ 42,517.44	\$ 0.52	\$ 57,176.37
ColoTrust	\$ 2,862,120.85	\$ 16,653.27	\$ 20,000.00	\$ 2,015.68	\$ 2,860,789.80
					\$ -
					\$ -
Capital Reserve					
Fund 17					
ColoTrust +	\$ 101,933.82	\$ -		\$ 71.52	\$ 102,005.34
Canon National Bank	\$ 32,901.06	\$ 50.00	\$ 6,992.53	\$ 0.24	\$ 25,958.77
Insurance Reserve					
Fund 18					
ColoTrust	\$ 630.58	\$ -	\$ -	\$ 0.51	\$ 631.09
Canon National Bank	\$ 20,088.40	\$ -	\$ -	\$ 0.15	\$ 20,088.55
Special Programs					
Fund 19/22					
Canon National	\$ 89,849.41	\$ 7,106.00	\$ 20,795.12	\$ 0.63	\$ 76,160.92
Bond Redemption					
Fund 31					
UMB Bank	\$ 1,187,194.67	\$ 69,141.88	\$ 138.35	\$ 858.70	\$ 1,257,056.90
Food Service					
Fund 21					
Rocky Mountain B&T	\$ 210,326.87	\$ 18,467.47	\$ 32,027.37		\$ 196,766.97
Scholarship Fund					
Fund 72					
Raymond James	\$ 1,832,880.85	\$ 36,486.98	\$ -	\$ 3,043.11	\$ 1,872,410.94
Raymond James Cash Res	\$ 66,152.08	\$ -	\$ -	\$ 3.55	\$ 66,155.63
Canon National Bank	\$ 46,543.01	\$ -	\$ 12,750.00	\$ 0.27	\$ 33,793.28
					\$ -
					\$ -
Building Fund					
Fund 17					
Canon National Bank	\$ 19,506.81			\$ 0.15	\$ 19,506.96
ColoTrust	\$ 262,629.29	\$ -	\$ -	\$ 184.27	\$ 262,813.56