

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	\$ 2,561,532.56	\$ 1,044,893.88	\$ 2,055,251.46	\$ 1,383.81	\$ 1,552,558.79
Rocky Mountain B&T PC	\$ 1,080.00				\$ 1,080.00
Rocky Mountain B&T	\$ 446,165.60	\$ 2,125,964.58	\$ 1,202,853.57		\$ 1,369,276.61
Rocky Mountain B&T Cash Susp	\$ 248,534.64			\$ 71.50	\$ 248,606.14
	\$ -				\$ -
Non-Restricted	\$ -				\$ -
Fund 15	\$ -				\$ -
Canon National Bank	\$ 29,722.08	\$ 100,000.00	\$ 44,966.57	\$ 0.58	\$ 84,756.09
ColoTrust	\$ 2,849,446.20	\$ 167,976.86	\$ 100,000.00	\$ 2,556.93	\$ 2,919,979.99
	\$ -				\$ -
Capital Reserve	\$ -				\$ -
Fund 17	\$ -				\$ -
ColoTrust +	\$ 102,261.08	\$ 56,063.46	\$ 50,000.00	\$ 116.49	\$ 108,441.03
Canon National Bank	\$ 17,730.71	\$ 50,000.00	\$ 19,423.69	\$ 0.26	\$ 48,307.28
Insurance Reserve					
Fund 18					
ColoTrust	\$ 632.80	\$ -	\$ -		\$ 632.80
Canon National Bank	\$ 20,089.06	\$ -	\$ -	\$ 0.17	\$ 20,089.23
Special Programs					
Fund 19/22					
Canon National	\$ 22,774.50	\$ -	\$ 11,262.46	\$ 0.17	\$ 11,512.21
Bond Redemption					
Fund 31					
UMB Bank	\$ 2,258,048.08	\$ 228,349.64	\$ 166,925.00	\$ 1,665.33	\$ 2,321,138.05
	\$ -				\$ -
Food Service	\$ -				\$ -
Fund 21	\$ -				\$ -
Rocky Mountain B&T	\$ 159,016.29	\$ 62,458.71	\$ 35,714.91		\$ 185,760.09
	\$ -				\$ -
Scholarship Fund					
Fund 72					
Raymond James	\$ 1,899,437.69	\$ 36.05	\$ 1,198.07	\$ 5,106.01	\$ 1,903,381.68
Raymond James Cash Res	\$ 66,169.69	\$ -	\$ -	\$ 5.62	\$ 66,175.31
Canon National Bank	\$ 28,544.04	\$ -	\$ -	\$ 0.25	\$ 28,544.29
Building Fund					
Fund 17					
Canon National Bank	\$ 0.01				\$ 0.01
ColoTrust	\$ 263,472.29	\$ -	\$ -	\$ 235.56	\$ 263,707.85