

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

\$ 42,185.00

| General Fund                 | Beginning Balance | Deposits/<br>Credits | Withdrawals /<br>Debits | Interest    | Ending Balance  |
|------------------------------|-------------------|----------------------|-------------------------|-------------|-----------------|
| Fund 10                      |                   |                      |                         | \$ 0.00     |                 |
| ColoTrust                    | \$ 1,232,791.88   | \$ 1,688,215.56      | \$ 700,000.00           | \$ 1,348.68 | \$ 2,222,356.12 |
| Rocky Mountain B&T PC        | \$ 1,080.00       |                      |                         |             | \$ 1,080.00     |
| Rocky Mountain B&T           | \$ 591,120.51     | \$ 731,464.55        | \$ 931,213.44           |             | \$ 391,371.62   |
| Rocky Mountain B&T Cash Susp | \$ 248,315.52     |                      |                         | \$ 73.81    | \$ 248,389.33   |
|                              |                   |                      |                         |             | \$ -            |
| <b>Non-Restricted</b>        |                   |                      |                         |             | \$ -            |
| Fund 15                      |                   |                      |                         |             | \$ -            |
| Canon National Bank          | \$ 57,176.37      | \$ 70,000.00         | \$ 18,177.12            | \$ 0.86     | \$ 109,000.11   |
| ColoTrust                    | \$ 2,860,789.80   | \$ 18,992.68         | \$ 50,000.00            | \$ 2,264.41 | \$ 2,832,046.89 |
|                              |                   |                      |                         |             | \$ -            |
| <b>Capital Reserve</b>       |                   |                      |                         |             | \$ -            |
| Fund 17                      |                   |                      |                         |             | \$ -            |
| ColoTrust +                  | \$ 102,005.34     | \$ -                 |                         | \$ 81.12    | \$ 102,086.46   |
| Canon National Bank          | \$ 25,958.77      |                      | \$ 11,705.19            | \$ 0.15     | \$ 14,253.73    |
|                              |                   |                      |                         |             | \$ -            |
| <b>Insurance Reserve</b>     |                   |                      |                         |             | \$ -            |
| Fund 18                      |                   |                      |                         |             | \$ -            |
| ColoTrust                    | \$ 631.09         | \$ -                 | \$ -                    | \$ 0.58     | \$ 631.67       |
| Canon National Bank          | \$ 20,088.55      |                      |                         | \$ 0.18     | \$ 20,088.73    |
|                              |                   |                      |                         |             | \$ -            |
| <b>Special Programs</b>      |                   |                      |                         |             | \$ -            |
| Fund 19/22                   |                   |                      |                         |             | \$ -            |
| Canon National               | \$ 76,160.92      | \$ 71.60             | \$ 36,320.39            | \$ 0.46     | \$ 39,912.59    |
|                              |                   |                      |                         |             | \$ -            |
| <b>Bond Redemption</b>       |                   |                      |                         |             | \$ -            |
| Fund 31                      |                   |                      |                         |             | \$ -            |
| UMB Bank                     | \$ 1,257,056.90   | \$ 622,141.87        |                         | \$ 1,112.68 | \$ 1,880,311.45 |
|                              |                   |                      |                         |             | \$ -            |
| <b>Food Service</b>          |                   |                      |                         |             | \$ -            |
| Fund 21                      |                   |                      |                         |             | \$ -            |
| Rocky Mountain B&T           | \$ 196,766.97     | \$ 61,473.24         | \$ 92,806.37            |             | \$ 165,433.84   |
|                              |                   |                      |                         |             | \$ -            |
| <b>Scholarship Fund</b>      |                   |                      |                         |             | \$ -            |
| Fund 72                      |                   |                      |                         |             | \$ -            |
| Raymond James                | \$ 1,872,410.94   | \$ 30.84             | \$ 6,056.43             | \$ 4,568.36 | \$ 1,870,953.71 |
| Raymond James Cash Res       | \$ 66,155.63      | \$ -                 | \$ -                    | \$ 3.96     | \$ 66,159.59    |
| Canon National Bank          | \$ 33,793.28      | \$ -                 | \$ 2,250.00             | \$ 0.28     | \$ 31,543.56    |
| <b>Building Fund</b>         |                   |                      |                         |             | \$ -            |
| Fund 17                      |                   |                      |                         |             | \$ -            |
| Canon National Bank          | \$ 19,506.96      |                      |                         | \$ 0.17     | \$ 19,507.13    |
| ColoTrust                    | \$ 262,813.56     | \$ -                 | \$ -                    | \$ 208.95   | \$ 263,022.51   |