

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	\$ 2,094,901.20	\$ 1,264,669.16	\$ 800,000.00	\$ 1,962.20	\$ 2,561,532.56
Rocky Mountain B&T PC	\$ 1,080.00				\$ 1,080.00
Rocky Mountain B&T	\$ 569,221.23	\$ 909,962.11	\$ 1,033,017.74		\$ 446,165.60
Rocky Mountain B&T Cash Susp	\$ 248,460.78			\$ 73.86	\$ 248,534.64
					\$ -
					\$ -
					\$ -
Non-Restricted					
Fund 15					
Canon National Bank	\$ 86,006.22	\$ -	\$ 56,284.66	\$ 0.52	\$ 29,722.08
ColoTrust	\$ 2,824,591.14	\$ 22,347.51		\$ 2,507.55	\$ 2,849,446.20
					\$ -
					\$ -
					\$ -
Capital Reserve					
Fund 17					
ColoTrust +	\$ 102,170.87	\$ -		\$ 90.21	\$ 102,261.08
Canon National Bank	\$ 7,711.28	\$ 19,507.26	\$ 9,488.01	\$ 0.18	\$ 17,730.71
					\$ -
					\$ -
					\$ -
Insurance Reserve					
Fund 18					
ColoTrust	\$ 632.22	\$ -	\$ -	\$ 0.58	\$ 632.80
Canon National Bank	\$ 20,088.89			\$ 0.17	\$ 20,089.06
					\$ -
Special Programs					
Fund 19/22					
Canon National	\$ 70,257.82	\$ 49,184.00	\$ 96,667.75	\$ 0.43	\$ 22,774.50
					\$ -
Bond Redemption					
Fund 31					
UMB Bank	\$ 1,897,491.84	\$ 358,829.22		\$ 1,727.02	\$ 2,258,048.08
					\$ -
					\$ -
Food Service					
Fund 21					
Rocky Mountain B&T	\$ 231,053.77	\$ 14,693.27	\$ 86,730.75		\$ 159,016.29
					\$ -
Scholarship Fund					
Fund 72					
Raymond James	\$ 1,881,206.28	\$ 14,677.40		\$ 3,554.01	\$ 1,899,437.69
Raymond James Cash Res	\$ 66,164.08	\$ -	\$ -	\$ 5.61	\$ 66,169.69
Canon National Bank	\$ 31,543.78	\$ 500.00	\$ 3,500.00	\$ 0.26	\$ 28,544.04
					\$ -
					\$ -
Building Fund					
Fund 17					
Canon National Bank	\$ 19,507.26		\$ 19,507.26	\$ 0.01	\$ 0.01
ColoTrust	\$ 263,239.94	\$ -	\$ -	\$ 232.35	\$ 263,472.29