

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

General Fund	Beginning Balance	Deposits/ Credits	Withdrawals / Debits	Interest \$0.00	Ending Balance
Fund 10					
ColoTrust	\$ 1,007,466.61	\$797,538.83	\$500,000.00	\$743.65	\$ 1,305,749.09
Rocky Mountain B&T PC	\$ 1,080.00				\$ 1,080.00
Rocky Mountain B&T	\$ 856,171.91	\$647,931.40	\$904,563.62	\$0.00	\$ 599,539.69
Rocky Mountain B&T Money Mkt	\$ 248,101.35	\$0.00	\$0.00	\$73.75	\$ 248,175.10
Non-Restricted					
Fund 15					
Canon National Bank	\$ 59,411.26	\$50,000.00	\$38,688.37	\$0.54	\$ 11,312.17
ColoTrust	\$ 2,918,966.61	\$19,525.97	\$50,000.00	\$2,165.43	\$ 2,890,658.01
Capital Reserve					
Fund 17					
ColoTrust +	\$ 16,886.89	\$0.00	\$5,000.00	\$10.46	\$ 11,897.35
Canon National Bank	\$ 41,025.17	\$5,000.00	\$4,581.26	\$0.35	\$ 41,444.26
Insurance Reserve					
Fund 18					
ColoTrust	\$ 629.57	\$0.00	\$0.00	\$0.45	\$ 630.02
Canon National Bank	\$ 20,088.06	\$0.00	\$0.00	\$0.17	\$ 20,088.23
Special Programs					
Fund 19/22					
Canon National	\$ 60,286.50	\$171,674.00	\$117,048.57	\$0.86	\$ 114,912.79
Bond Redemption					
Fund 31					
UMB Bank	\$ 2,600,990.96	\$24,468.43	\$1,441,381.42	\$875.38	\$ 1,184,953.35
Food Service					
Fund 21					
Rocky Mountain B&T	\$ 113,433.81	\$73,350.47	\$58,517.48	\$0.00	\$ 128,266.80
Scholarship Fund					
Fund 72					

Raymond James	\$ 1,781,443.06	\$143.69	\$0.00	\$35,614.48	\$ 1,817,201.23
Raymond James Cash Res	\$ 141,143.09	\$0.00	\$75,000.00	\$5.06	\$ 66,148.15
Canon National Bank	\$ 14,542.05	\$75,000.00	\$7,000.00	\$0.42	\$ 82,542.47

Building Fund

Fund 17

Canon National Bank	\$ 19,506.48	\$0.00	\$0.00	\$0.16	\$ 19,506.64
ColoTrust	\$ 262,229.98	\$0.00	\$0.00	\$195.42	\$ 262,425.40