

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

General Fund	Beginning	Deposits/	Withdrawals /	Interest	Ending
Fund 10	Balance	Credits	Debits	\$0.00	Balance
ColoTrust	\$ 1,178,777.95	\$666,306.57	\$838,236.54	\$618.63	\$ 1,007,466.61
Rocky Mountain B&T PC	\$ 1,080.00				\$ 1,080.00
Rocky Mountain B&T	\$ 970,693.18	\$854,303.48	\$968,824.75	\$0.00	\$ 856,171.91
Rocky Mountain B&T Money Mkt	\$ 248,030.00	\$0.00	\$0.00	\$71.35	\$ 248,101.35
Non-Restricted					
Fund 15					
Canon National Bank	\$ 102,866.13	\$0.00	\$43,455.59	\$0.72	\$ 59,411.26
ColoTrust	\$ 2,898,948.35	\$18,026.26	\$0.00	\$1,992.00	\$ 2,918,966.61
Capital Reserve					
Fund 17					
ColoTrust +	\$ 2,943.89	\$13,936.54	\$0.00	\$6.46	\$ 16,886.89
Canon National Bank	\$ 70,616.28	\$0.00	\$29,591.53	\$0.42	\$ 41,025.17
Insurance Reserve					
Fund 18					
ColoTrust	\$ 629.21	\$0.00	\$0.00	\$0.36	\$ 629.57
Canon National Bank	\$ (4,206.08)	\$24,300.00	\$6.00	\$0.14	\$ 20,088.06
Special Programs					
Fund 19/22					
Canon National	\$ 87,556.22	\$6,284.25	\$33,554.51	\$0.54	\$ 60,286.50
Bond Redemption					
Fund 31					
UMB Bank	\$ 2,599,250.77	\$5,827.11	\$5,862.78	\$1,775.86	\$ 2,600,990.96
Food Service					
Fund 21					
Rocky Mountain B&T	\$ 97,016.91	\$70,153.20	\$53,736.30	\$0.00	\$ 113,433.81
Scholarship Fund					
Fund 72					

Raymond James	\$ 1,776,168.93	\$1,955.65	\$0.00	\$3,318.48	\$ 1,781,443.06
Raymond James Cash Res	\$ 141,137.29	\$0.00	\$0.00	\$5.80	\$ 141,143.09
Canon National Bank	\$ 14,541.93	\$0.00	\$0.00	\$0.12	\$ 14,542.05

Building Fund

Fund 17

Canon National Bank	\$ 19,506.32	\$0.00	\$0.00	\$0.16	\$ 19,506.48
ColoTrust	\$ 262,050.69	\$0.00	\$0.00	\$179.29	\$ 262,229.98