

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

<b>General Fund</b>	<b>Beginning Balance</b>	<b>Deposits/ Credits</b>	<b>Withdrawals / Debits</b>	<b>Interest \$0.00</b>	<b>Ending Balance</b>
<b>Fund 10</b>					
ColoTrust	\$ 1,657,434.87	\$656,181.54	\$800,000.00	\$843.65	\$ 1,514,460.06
Rocky Mountain B&T PC	\$ 1,080.00				\$ 1,080.00
Rocky Mountain B&T	\$ 406,786.17	\$1,101,736.88	\$905,994.71	\$0.00	\$ 602,528.34
Rocky Mountain B&T Money Mkt	\$ 247,884.98	\$0.00	\$0.00	\$71.31	\$ 247,956.29
<b>Non-Restricted</b>					
<b>Fund 15</b>					
Canon National Bank	\$ 101,406.66	\$100,000.00	\$117,411.45	\$1.07	\$ 83,996.28
ColoTrust	\$ 2,852,606.46	\$18,679.00	\$0.00	\$1,795.14	\$ 2,873,080.60
<b>Capital Reserve</b>					
<b>Fund 17</b>					
ColoTrust +	\$ 2,940.02	\$0.00	\$0.00	\$1.80	\$ 2,941.82
Canon National Bank	\$ 11,224.93	\$100,000.00	\$32,862.07	\$0.73	\$ 78,363.59
<b>Insurance Reserve</b>					
<b>Fund 18</b>					
ColoTrust	\$ 628.50	\$0.00	\$0.00	\$0.34	\$ 628.84
Canon National Bank	\$ 10,277.79	\$0.00	\$0.00	\$0.09	\$ 10,277.88
<b>Special Programs</b>					
<b>Fund 19/22</b>					
Canon National	\$ 430,744.62	\$80,737.00	\$286,672.78	\$1.57	\$ 224,810.41
<b>Bond Redemption</b>					
<b>Fund 31</b>					
UMB Bank	\$ 2,581,374.48	\$1,036.10	\$257.26	\$1,611.61	\$ 2,583,764.93
<b>Food Service</b>					
<b>Fund 21</b>					
Rocky Mountain B&T	\$ 239,636.90	\$16,986.72	\$115,369.39	\$0.00	\$ 141,254.23
<b>Scholarship Fund</b>					
<b>Fund 72</b>					

Raymond James	\$ 1,887,064.72	\$32.41	\$9,938.65	\$5,841.44	\$ 1,882,999.92
Raymond James Cash Res	\$ 81,129.35	\$0.00	\$20,000.00	\$2.50	\$ 61,131.85
Canon National Bank	\$ 44,291.59	\$0.00	\$27,750.00	\$0.20	\$ 16,541.79

**Building Fund**

Fund 17

Canon National Bank	\$ 19,506.00	\$0.00	\$0.00	\$0.15	\$ 19,506.15
ColoTrust	\$ 261,705.89	\$0.00	\$0.00	\$163.88	\$ 261,869.77