

FREMONT RE-2 SCHOOL DISTRICT INVESTMENT SCHEDULE - July 1, 2015 to June 30, 2016

July 2015

General Fund		Beginning	Deposits/	Withdrawals /	Interest	Outstanding	Ending
Fund 10		Balance	Credits	Debits	0.17%	Checks	Balance
ColoTrust		\$2,776,604.87	\$716,960.36	\$990,000	\$345.28		\$2,503,910.51
Rocky Mountain B&T		\$1,080.00					\$1,080.00
Rocky Mountain B&T	Checking	\$787,283.35	\$993,514.30	\$1,100,563.09			\$680,234.56
Rocky Mountain B&T	Money Market	\$246,869.88			\$73.38		\$246,943.26 0.35%
Non-Restricted							
Fund 15							\$0.00
Canon National Bank	Checking Account	\$30,374.92	\$60,000.00	\$73,465.44	\$1.51		\$16,910.99
ColoTrust	Investment Acct	\$2,522,188.36	\$17,281.57	\$60,000.00	\$348.87		\$2,479,818.80 0.14%
Capital Reserve							
Fund 17							
ColoTrust +	Investment Acct	\$2,593.47			\$0.33		\$2,593.80
Canon National Bank	Checking Acct	\$77,529.13		\$38,387.53	\$2.25		\$39,143.85
Insurance Reserve							
Fund 18							
ColoTrust	Investment Acct	\$625.74			\$0.04		\$625.78 0.14%
Canon National Bank	Checking Acct	\$489.01	\$90,000.00	\$87,720.00	\$0.63		\$2,769.64 0.05%
Special Programs							
Fund 19/22							
Wells Fargo	Checking Account	\$0.00					
Canon National	Checking Account	\$128,882.92		\$47,721.72			\$81,161.20
Bond Redemption							
Fund 31							
UMB Bank	Investment Acct	\$2,548,410.29	\$22,297.67	\$250.00	\$217.17		\$2,570,675.13
Food Service							
Fund 21							
Rocky Mountain B&T	Checking Acct	\$181,797.76		\$30,739.15			\$151,058.61
Scholarship Fund							
Fund 72							
Wells Fargo	Checking Acct	\$0.00					0.05%
Raymond James	Investment Acct	\$2,033,692.41			\$14,634.83	\$2,048,327.24	
Raymond James	Cash Reserve	\$105,085.94			\$1.77	\$105,087.71	
Canon National Bank	Checking Acct	\$ 16,038.70			0.68	\$16,039.38	
Building Fund							
Fund 17							
Canon National Bank	Checking Acct	\$1,731.21			0.07	\$1,731.28	0.05%
ColoTrust	Investment Acct	\$1,075,479.85			150.74	\$1,075,630.59	