

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

Aug 2015

General Fund		Beginning	Deposits/	Withdrawals /	Interest	Ending
Fund 10		Balance	Credits	Debits	\$ 0.00	Balance
ColoTrust		\$2,503,910.51	\$ 734,655.61	\$ 860,000.00	\$ 379.58	\$ 2,378,945.70
Rocky Mountain B&T		\$1,080.00				\$ 1,080.00
Rocky Mountain B&T	Checking	\$680,234.56	\$ 923,516.02	\$ 663,571.98		\$ 940,178.60
Rocky Mountain B&T	Money Market	\$246,943.26			\$ 73.41	\$ 247,016.67
Non-Restricted						
Fund 15						
Canon National Bank	Checking Account	\$16,910.99	\$ 85,000.00	\$ 75,825.33	\$ 1.54	\$ 26,087.20
ColoTrust	Investment Acct	\$2,479,818.80	\$ 21,882.63	\$ 50,000.00	\$ 393.51	\$ 2,452,094.94
Capital Reserve						
Fund 17						
ColoTrust +	Investment Acct	\$2,593.80			\$ 0.36	\$ 2,594.16
Canon National Bank	Checking Acct	\$39,143.85		\$ 33,190.45	\$ 0.98	\$ 5,954.38
Insurance Reserve						
Fund 18						
ColoTrust	Investment Acct	\$625.78			\$ 0.05	\$ 625.83
Canon National Bank	Checking Acct	\$2,769.64			\$ 0.12	\$ 2,769.76
Special Programs						
Fund 19/22						
Wells Fargo	Checking Account	\$0.00				
Canon National	Checking Account	\$81,161.20	\$ 155,502.72	\$ 39,565.00	\$ 0.71	\$ 197,099.63
Bond Redemption						
Fund 31						
UMB Bank	Investment Acct	\$2,570,675.13	\$ 22,872.51		\$ 263.05	\$ 2,593,810.69
Food Service						
Fund 21						
Rocky Mountain B&T	Checking Acct	\$151,058.61	\$ 12,756.60	\$ 22,286.94		\$ 141,528.27
Scholarship Fund						
Fund 72						
Wells Fargo	Checking Acct	\$0.00				\$ -
Raymond James	Investment Acct	\$2,048,327.24	\$ 30,000.00	\$ 128,548.97	\$ 3,680.40	\$ 1,953,458.67
Raymond James	Cash Reserve	\$105,087.71	\$ 30,000.00	\$ 60,000.00	\$ 1.49	\$ 75,089.20
Canon National Bank	Checking Acct	\$16,039.38	\$ 30,000.00	\$ 34,375.00	\$ 0.96	\$ 11,665.34
Building Fund						
Fund 17						
Canon National Bank	Checking Acct	\$1,731.28	\$ 175,000.00	\$ 164,515.40	\$ 0.38	\$ 12,216.26
ColoTrust	Investment Acct	\$1,075,630.59		\$ 175,000.00	\$ 152.81	\$ 900,783.40