

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

Sep-15

General Fund		Beginning	Deposits/	Withdrawals /	Interest	Ending
Fund 10		Balance	Credits	Debits	\$ 0.00	Balance
ColoTrust		\$ 2,378,945.70	\$ 748,298.33	\$ 1,289,200.00	\$ 321.25	\$ 1,838,365.28
Rocky Mountain B&T		\$ 1,080.00				\$ 1,080.00
Rocky Mountain B&T		\$ 940,178.60	\$ 998,378.60	\$ 1,193,347.55		\$ 745,209.65
Rocky Mountain B&T		\$ 247,016.67			\$ 71.06	\$ 247,087.73
Non-Restricted						
Fund 15						
Canon National Bank		\$ 26,087.20	\$ 40,000.00	\$ 51,540.85	\$ 0.72	\$ 14,547.07
ColoTrust		\$ 2,452,094.94	\$ 334,371.72	\$ 40,000.00	\$ 431.24	\$ 2,746,897.90
Capital Reserve						
Fund 17						
ColoTrust +		\$ 2,594.16	\$ 74,200.00	\$ 20,000.00	\$ 7.75	\$ 56,801.91
Canon National Bank		\$ 5,954.38	\$ 45,000.00	\$ 31,443.88	\$ 1.18	\$ 19,511.68
Insurance Reserve						
Fund 18						
ColoTrust		\$ 625.83			\$ 0.04	\$ 625.87
Canon National Bank		\$ 2,769.76			\$ 0.11	\$ 2,769.87
Special Programs						
Fund 19/22						
Wells Fargo		\$ -				\$ -
Canon National		\$ 197,099.63		\$ 51,135.41		\$ 145,964.22
Bond Redemption						
Fund 31						
UMB Bank		\$ 2,593,810.69	\$ 36,319.01		\$ 269.55	\$ 2,630,399.25
Food Service						
Fund 21						
Rocky Mountain B&T		\$ 141,528.27	\$ 19,897.62	\$ 60,165.74		\$ 101,260.15
Scholarship Fund						
Fund 72						
Wells Fargo		\$ -				\$ -
Raymond James		\$ 1,953,458.67	\$ 55,000.00	\$ 119,896.21	\$ 5,881.26	\$ 1,894,443.72
Raymond James		\$ 75,089.20	\$ 55,000.00	\$ 30,000.00	\$ 1.38	\$ 100,090.58
Canon National Bank		\$ 11,665.34	\$ 30,060.00	\$ 29,068.00	\$ 0.48	\$ 12,657.82
Building Fund						
Fund 17						
Canon National Bank		\$ 12,216.26	\$ 25,000.00		\$ 1.22	\$ 37,217.48
ColoTrust		\$ 900,783.40		\$ 25,000.00	\$ 142.34	\$ 875,925.74