

FREMONT RE-2 SCHOOL DISTRICT INVESTMENT SCHEDULE - July 1, 2018 to June 30, 2019

Jul-18

General Fund		Beginning Balance	Deposits/ Credits	Withdrawals / Debits	Interest \$0.00	Ending Balance
Fund 10						
ColoTrust	\$	2,311,786.27	\$813,354.48	\$655,000.00	\$4,245.01	\$ 2,474,385.76
Rocky Mountain B&T PC	\$	1,080.00				\$ 1,080.00
Rocky Mountain B&T	\$	802,652.73	\$678,065.32	\$966,684.26	\$0.00	\$ 514,033.79
Rocky Mountain B&T Money Mkt	\$	209,766.06	\$0.00	\$0.00	\$77.58	\$ 209,843.64
Non-Restricted						
Fund 15						
Canon National Bank	\$	6,703.99	\$56,200.00	\$55,900.38	\$0.08	\$ 7,003.69
ColoTrust	\$	2,707,538.60	\$23,171.38	\$77,306.17	\$4,964.32	\$ 2,658,368.13
Capital Reserve						
Fund 17						
ColoTrust +	\$	181,833.22	\$0.00	\$0.00	\$335.84	\$ 182,169.06
Canon National Bank	\$	26,057.02	\$5,000.00	\$25,870.11	\$0.11	\$ 5,187.02
Insurance Reserve						
Fund 18						
ColoTrust	\$	645.73	\$0.00	\$0.00	\$1.20	\$ 646.93
Canon National Bank	\$	2,311.60	\$0.00	\$0.00	\$0.02	\$ 2,311.62
Special Programs						
Fund 19/22						
Canon National	\$	289,319.51	\$0.00	\$23,209.09	\$2.01	\$ 266,112.43
Bond Redemption						
Fund 31						
UMB Bank	\$	2,561,483.92	\$24,793.39	\$466.85	\$4,434.74	\$ 2,590,245.20
Food Service						
Fund 21						

Rocky Mountain B&T	\$	181,371.37	\$18,744.53	\$21,438.60	\$0.00	\$	178,677.30
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Scholarship Fund

Fund 72

Raymond James	\$	1,334,377.81	\$0.00	\$4,331.46	\$4,686.00	\$	1,334,732.35
Raymond James Cash Res	\$	1,387.60	\$0.00	\$0.00	\$0.28	\$	1,387.88
Canon National Bank	\$	65,716.36	\$0.00	\$18,750.00	\$0.40	\$	46,966.76

Building Fund

Fund 17

Canon National Bank	\$	-				\$	-
ColoTrust	\$	222,427.86	\$0.00	\$0.00	\$410.79	\$	222,838.65