

FREMONT RE-2 SCHOOL DISTRICT INVESTMENT SCHEDULE - July 1, 2014 to June 30, 2015

		3/31/2015						
		Beginning Balance	Deposits/ Credits	Withdrawals / Debits	Interest 0.26%	Outstanding Checks	Ending Balance	
<b>General Fund</b>								
Fund 10								
ColoTrust		\$909,545.59	\$1,382,812.43	(\$812,700)	\$122.81		\$1,479,780.83	
Rocky Mountain B&T		\$1,120.00	\$0.00	(\$40)			\$1,080.00	
Rocky Mountain B&T	Checking	\$656,058.16	\$1,136,236.22	(\$1,117,961)			\$674,332.95	
Rocky Mountain B&T	Money Market	\$246,581.28	\$0.00	\$0	\$73.30		\$246,654.58	
<b>Non-Restricted</b>								
Fund 15								
Canon National Bank	Checking Account	\$9,305.33	\$78,199.56	(\$45,066.72)	\$1.30		\$42,439.47	
ColoTrust	Investment Acct	\$2,886,808.97	\$16,344.10	-134569.3	\$327.13		\$2,768,910.90	0.26%
<b>Capital Reserve</b>								
Fund 17								
ColoTrust +	Investment Acct	\$2,592.25	\$0.00	0	\$0.31		\$2,592.56	
Canon National Bank	Checking Acct	\$13,244.58	\$10,101.25	-8551.53	\$0.67		\$14,794.97	
<b>Insurance Reserve</b>								
Fund 18								
ColoTrust	Investment Acct	\$6,625.23	\$0.00	(\$6,000.00)	\$0.38		\$625.61	0.26%
Canon National Bank	Checking Acct	\$2,308.08	\$14,500.00	(\$16,266.58)	\$0.17		\$541.67	0.05%
<b>Special Programs</b>								
Fund 19/22								
Wells Fargo	Checking Account	\$96,225.31	\$0.00	(\$96,225.31)	0		\$0.00	
Canon National	Checking Account	\$1,792.01	241,849.31	(\$142,409.83)	\$-		\$101,231.49	
<b>Bond Redemption</b>								
Fund 31								
UMB Bank	Investment Acct	\$1,303,576.40	\$388,781.39		\$177.86		\$1,692,355.65	
<b>Food Service</b>								
Fund 51								
Rocky Mountain B&T	Checking Acct	\$135,443.38	\$13,625.54	(\$42,358.55)			\$106,710.37	
<b>Scholarship Fund</b>								
Fund 72								
Wells Fargo	Checking Acct	\$26,963.26	\$0.00	-\$26,963.26	\$0.00		\$0.00	0.05%
Raymond James	Investment Acct	\$1,982,971.52	\$5,007.51	(\$23,852.26)	\$50.75		\$1,964,177.52	
Raymond James	Cash Reserve	\$105,078.95			\$1.78		\$105,080.73	
Canon National Bank	Checking Acct	\$-	\$24,213.34	-4552.22	0.53		\$19,661.65	
<b>Building Fund</b>								
Fund 41								
Canon National Bank	Checking Acct	\$4,431.65	\$20,000.00	(\$22,701.24)	0.59		\$1,731.00	0.05%
ColoTrust	Investment Acct	\$1,094,973.56	\$0.00	(\$20,000.00)	123.48		\$1,075,097.04	