

**FALCON SCHOOL DISTRICT 49**  
**INVESTMENT / CASH SUMMARY - ALL FUNDS**  
September 31, 2015



	2014-15			2015-16			% Change	Projected (Annualized)	
	EoP Balance	EoP Int	EoP Yield	YTD Bal	YTD Intest	YTD Yield		Interest \$ Var	Rate/ Vol/ Mix
<b>Program Funds (Fund 10, 19, 15)</b>									
<u>Financial Institution</u>									
1st Bank	456,410	1,345	0.41%	485,310	129	0.09%	6.33%	(828.52)	-2 / 1 / -1
COLOTRUST	17,637,987	12,135	0.11%	13,392,074	6,930	0.18%	-24.07%	15,583.33	7 / 4 / -5
Farmer's State Bank	1,555,929	6,648	0.38%	1,551,846	1,485	0.38%	-0.26%	(707.24)	-1 / -1 / -2
Garden of the Gods Bank	513,335	2,753	0.54%	513,443	108	0.17%	0.02%	(2,320.63)	-2 / -2 / 1
UMB Pooled Cash	2,706,649	-	0.00%	1,150,598	-	0.00%	-57.49%	-	0 / 0 / 0
Other (Petty Cash & F21 CT)	500	-	0.00%	500	-	0.00%	0.00%	-	0 / 0 / 0
<b>Total Cash &amp; Investments</b>	<b>22,870,811</b>	<b>22,882</b>	<b>0.13%</b>	<b>17,093,772</b>	<b>8,652</b>	<b>0.19%</b>	<b>-25.26%</b>	<b>11,726.94</b>	<b>8 / 2 / -8</b>
<b>Bond &amp; COP Redemption Funds (Fund 31 &amp; 16)</b>									
<u>Financial Institution</u>									
COLOTRUST	6,963,176	14,460	0.13%	7,495,098	3,360	0.18%	7.64%	(1,019.27)	6 / -6 / 1
Bank of New York	15,346,756	(3,390)	-0.03%	4,504,764	(5,051)	-0.15%	-70.65%	(16,812.25)	-16 / -1 / -5
UMB Pooled Cash	818,921	-	0.00%	-	-	0.00%	-100.00%	-	0 / 0 / 0
Other	-	-	0.00%	-	-	0.00%	0.00%	-	0 / 0 / 0
<b>Total Cash &amp; Investments</b>	<b>23,128,853</b>	<b>11,070</b>	<b>0.04%</b>	<b>11,999,862</b>	<b>(1,690)</b>	<b>-0.03%</b>	<b>-48.12%</b>	<b>(17,831.52)</b>	<b>-19 / -2 / -12</b>
<b>Insurance Reserve &amp; Transaction Funds (Fund 18 &amp; 64)</b>									
<u>Financial Institution</u>									
COLOTRUST	350,651	1,310	0.17%	1,319,708	437	0.19%	276.36%	439.48	0 / 0 / 0
Citibank	327,981	-	0.00%	280,231	-	0.00%	-14.56%	-	0 / 0 / 0
UMB Pooled Cash	950,019	-	0.00%	20,495	-	0.00%	-97.84%	-	0 / 0 / 0
Other	-	-	0.00%	-	-	0.00%	0.00%	-	0 / 0 / 0
<b>Total Cash &amp; Investments</b>	<b>1,628,650</b>	<b>1,310</b>	<b>0.13%</b>	<b>1,620,435</b>	<b>437</b>	<b>0.09%</b>	<b>-0.50%</b>	<b>439.48</b>	<b>-1 / 1 / -1</b>
<b>All Other Funds (Fund 21, 22, 25, 26, 43, 73, 74 )</b>									
<u>Financial Institution/Purpose</u>									
1st Bank (Kid's Zone)	1,398	-	0.00%	76,065	-	0.00%	5342.78%	-	0 / 0 / 0
1st Bank (Fees)	140,059	-	0.00%	32,012	-	0.00%	-77.14%	-	0 / 0 / 0
Deposits in Process (Fees)	-	-	0.00%	-	-	0.00%	-	-	0 / 0 / 0
Farmer's State Bank (NutrSvc)	920,325	9,310	0.55%	1,085,169	4,299	1.58%	17.91%	7,885.52	17 / -4 / 6
Deposits in Process (NutrSvc)	-	-	0.00%	20,915	-	0.00%	0.00%	-	0 / 0 / 0
Farmer's State Bank (Trans)	1,699	538	0.17%	177,382	53	0.20%	10337.56%	(327.25)	0 / -1 / 2
Deposits in Process (Trans)	694	-	0.00%	(6,121)	-	0.00%	-981.96%	-	0 / 0 / 0
COLOTRUST	172,427	-	0.00%	172,427	-	0.00%	0.00%	-	0 / 0 / 0
Activity Accts (CT)	628,329	781	0.12%	628,619	290	0.18%	0.05%	377.77	0 / 0 / 1
Activity Accts (UMB & FSB)	86,910	-	0.00%	242,576	-	0.00%	179.11%	-	0 / 0 / 0
Other UMB Pooled Cash	1,319,057	-	0.00%	1,072,813	-	0.00%	-18.67%	-	0 / 0 / 0
Other (Cash Drawers & F43 CT)	21,614	24	0.06%	37,725	6	0.01%	74.54%	0.25	-1 / 0 / 1
<b>Total Cash &amp; Investments</b>	<b>3,292,512</b>	<b>10,654</b>	<b>0.00%</b>	<b>3,539,582</b>	<b>4,648</b>	<b>0.57%</b>	<b>7.50%</b>	<b>7,936.29</b>	<b>6 / 0 / -1</b>
<b>Total Cash &amp; Investments by Institution</b>									
1st Bank	597,867	1,345	0.18%	593,388	129	0.09%	-0.75%	(828.52)	-1 / 0 / 0
COLOTRUST	25,752,570	27,906	0.12%	23,007,927	10,727	0.18%	-10.66%	15,003.54	14 / 0 / -6
Bank of New York	15,346,756	(3,390)	-0.03%	4,504,764	(5,051)	-0.44%	-70.65%	(16,812.25)	-16 / -1 / -5
Farmer's State Bank	2,477,953	15,959	0.43%	2,814,397	5,784	0.82%	13.58%	7,178.28	15 / -5 / 3
Garden of the Gods Bank	513,335	2,753	0.54%	513,443	108	0.08%	0.02%	(2,320.63)	-2 / -2 / 1
Citibank	327,981	-	0.00%	280,231	-	0.00%	-14.56%	-	0 / 0 / 0
UMB	5,881,556	-	0.00%	2,486,482	-	0.00%	-57.72%	-	0 / 0 / 0
Other (Petty Cash, DiP)	22,808	24	0.02%	53,019	6	0.05%	132.46%	0.25	-1 / -1 / 1
<b>Total Cash &amp; Investments</b>	<b>50,920,825</b>	<b>44,597</b>	<b>0.10%</b>	<b>34,253,650</b>	<b>11,704</b>	<b>0.14%</b>	<b>-32.73%</b>	<b>2,220.67</b>	<b>2 / 0 / -21</b>



# Financial Transparency Report

September 2015

## Falcon School District #49

10850 Woodmen Road  
Peyton, CO 80831-8127  
U.S.A.

Average Monthly Yield 0.20%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-15	30-Sep-15	26,758,688.68	11,353,343.10	15,107,845.11	3,740.25	23,241,650.21	23,007,926.92
Previous Month	01-Aug-15	31-Aug-15	26,540,817.30	10,523,205.71	10,309,265.42	3,931.09	24,600,808.27	26,758,688.68
Fiscal Year To Date	01-Jul-15	30-Sep-15	25,752,570.16	34,571,689.12	37,327,349.47	11,017.11	23,911,363.92	23,007,926.92

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-15	30-Sep-15	17,689,582.09	10,528,522.75	14,655,845.11	2,241.61	13,948,908.16	13,564,501.34
Previous Month	01-Aug-15	31-Aug-15	17,767,216.31	9,688,698.86	9,768,869.42	2,536.34	15,878,327.93	17,689,582.09

#### BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-15	30-Sep-15	431,018.01	77,261.46	0.00	78.31	485,140.72	508,357.78
Previous Month	01-Aug-15	31-Aug-15	355,489.45	75,463.09	0.00	65.47	409,077.05	431,018.01



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### MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-15	30-Sep-15	6,890,965.27	94,653.89	0.00	1,121.50	6,957,808.59	6,986,740.66
Previous Month	01-Aug-15	31-Aug-15	6,800,822.92	129,438.76	40,396.00	1,099.59	6,877,621.54	6,890,965.27

### SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-15	30-Sep-15	628,517.58	0.00	0.00	101.29	628,570.61	628,618.87
Previous Month	01-Aug-15	31-Aug-15	628,417.10	0.00	0.00	100.48	628,469.86	628,517.58

### INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-15	30-Sep-15	1,118,605.73	652,905.00	452,000.00	197.54	1,221,222.13	1,319,708.27
Previous Month	01-Aug-15	31-Aug-15	988,871.52	629,605.00	500,000.00	129.21	807,311.90	1,118,605.73