

FALCON SCHOOL DISTRICT 49
INVESTMENT / CASH SUMMARY - ALL FUNDS
 January 31, 2016



	2014-15			2015-16			% Change	Projected (Annualized)	
	EoP Balance	EoP Int	EoP Yield	YTD Bal	YTD Intest	YTD Yield		Interest \$ Var	Rate/ Vol/ Mix
Program Funds (Fund 10, 19, 15)									
<u>Financial Institution</u>									
1st Bank	456,410	1,345	0.41%	467,994	580	0.19%	2.54%	(349.85)	-1 / 0 / 0
COLOTRUST	17,637,987	12,135	0.11%	12,352,549	14,081	0.19%	-29.97%	12,004	8 / 2 / 2
Farmer's State Bank	1,555,929	6,648	0.38%	851,418	2,900	0.34%	-45.28%	(1,677)	-1 / -2 / 1
Garden of the Gods Bank	513,335	2,753	0.54%	514,432	1,039	0.69%	0.21%	(973)	0 / -2 / 1
UMB Pooled Cash	2,706,649	-	-	96,411	-	0.00%	-96.44%	-	0 / 0 / 0
Other (Petty Cash & F21 CT)	500	-	-	500	-	0.00%	0.00%	-	0 / 0 / 0
Total Cash & Investments	22,870,811	22,882	0.13%	14,283,304	18,600	0.20%	-37.55%	9,004	9 / -1 / 1
Bond & COP Redemption Funds (Fund 31 & 16)									
<u>Financial Institution</u>									
COLOTRUST	6,963,176	14,460	0.13%	4,354,763	7,695	0.19%	(37.46%)	(1,270)	8 / -8 / -3
Bank of New York	15,346,756	(3,390)	(0.03%)	215,402	(3,508)	(0.08%)	(98.60%)	(2,623)	-7 / 1 / 3
UMB Pooled Cash	818,921	-	-	4,722	-	-	(99.42%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	23,128,853	11,070	0.04%	4,574,887	4,187	0.05%	(80.22%)	(3,893)	0 / -5 / 1
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
<u>Financial Institution</u>									
COLOTRUST	350,651	1,310	0.17%	1,523,392	1,344	0.19%	334.45%	994	0 / 0 / 1
Citibank	327,981	-	-	239,600	-	-	(26.95%)	-	0 / 0 / 0
UMB Pooled Cash	950,019	-	-	394,027	-	-	(58.52%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	1,628,650	1,310	0.13%	2,157,020	1,344	0.13%	32.44%	994	-1 / 1 / 1
All Other Funds (Fund 21, 22, 25, 26, 43, 73, 74)									
<u>Financial Institution/Purpose</u>									
1st Bank (Kid's Zone)	1,398	-	-	83,939	-	-	5,906.18%	-	0 / 0 / 0
1st Bank (Fees)	140,059	-	-	251,529	-	-	79.59%	-	0 / 0 / 0
Deposits in Process (Fees)	-	-	-	-	-	-	-	-	0 / 0 / 0
Farmer's State Bank (NutrSvc)	920,325	9,310	0.55%	679,666	5,466	1.04%	(26.15%)	60	8 / -5 / -3
Deposits in Process (NutrSvc)	-	-	-	12,242	-	-	-	-	0 / 0 / 0
Farmer's State Bank (Trans)	1,699	538	0.17%	115,815	142	0.18%	6,714.82%	(294)	0 / -1 / 1
Deposits in Process (Trans)	694	-	-	480	-	-	(30.84%)	-	0 / 0 / 0
COLOTRUST	172,427	-	-	172,427	-	-	-	-	0 / 0 / 0
Activity Accts (CT)	628,329	781	0.12%	629,239	686	0.19%	0.14%	395	0 / 0 / 1
Activity Accts (UMB & FSB)	86,910	-	-	-	-	-	(100.00%)	-	0 / 0 / 0
Other UMB Pooled Cash	1,319,057	-	-	505,272	-	-	(61.69%)	-	0 / 0 / 0
Other (Cash Drawers & F43 CT)	21,614	24	0.06%	30,055	11	0.01%	39.06%	(5)	-1 / 0 / 1
Total Cash & Investments	3,292,512	10,654	0.00%	2,480,664	6,306	0.34%	(24.66%)	156	-1 / 0 / 1
Total Cash & Investments by Institution									
1st Bank	597,867	1,345	0.18%	803,461	580	0.12%	34.39%	(350)	-1 / -1 / 1
COLOTRUST	25,752,570	27,906	0.12%	19,032,371	23,120	0.21%	(26.10%)	11,728	16 / -3 / -1
Bank of New York	15,346,756	(3,390)	(0.03%)	215,402	(3,508)	(2.76%)	(98.60%)	(2,623)	-7 / 1 / 3
Farmer's State Bank	2,477,953	15,959	0.43%	1,646,899	8,366	0.86%	(33.54%)	(1,617)	5 / -6 / 0
Garden of the Gods Bank	513,335	2,753	0.54%	514,432	1,039	0.34%	0.21%	(973)	0 / -2 / 1
Citibank	327,981	-	-	239,600	-	-	(26.95%)	-	0 / 0 / 0
UMB	5,881,556	-	-	1,000,432	-	-	(82.99%)	-	0 / 0 / 0
Other (Petty Cash, DiP)	22,808	24	0.02%	43,278	11	0.04%	89.75%	(5)	-1 / -1 / 2
Total Cash & Investments	50,920,825	44,597	0.10%	23,495,875	29,608	0.21%	(53.86%)	6,160	19 / -10 / -3



Financial Transparency Report

January 2016

Falcon School District #49

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

Average Monthly Yield 0.42%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-16	31-Jan-16	19,224,696.98	11,705,166.03	11,892,744.30	5,813.16	16,420,381.51	19,042,931.87
Previous Month	01-Dec-15	31-Dec-15	24,071,454.09	11,292,666.94	16,144,407.21	4,983.16	19,869,156.06	19,224,696.98
Fiscal Year To Date	01-Jul-15	31-Jan-16	25,752,570.16	80,241,691.93	86,980,949.40	29,619.18	21,326,167.97	19,042,931.87

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-16	31-Jan-16	12,761,901.67	10,872,873.46	11,102,744.30	3,506.57	9,936,728.10	12,535,537.40
Previous Month	01-Dec-15	31-Dec-15	14,128,533.28	10,484,796.09	11,854,438.46	3,010.76	11,891,015.93	12,761,901.67

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-16	31-Jan-16	728,868.10	76,828.80	0.00	280.80	788,491.35	805,977.70
Previous Month	01-Dec-15	31-Dec-15	661,906.79	66,781.56	0.00	179.75	709,387.88	728,868.10



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-16	31-Jan-16	3,478,845.84	68,683.77	0.00	1,256.07	3,532,667.55	3,548,785.68
Previous Month	01-Dec-15	31-Dec-15	7,117,719.59	59,846.29	3,699,968.75	1,248.71	5,131,909.95	3,478,845.84

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-16	31-Jan-16	629,015.34	0.00	0.00	223.60	629,130.90	629,238.94
Previous Month	01-Dec-15	31-Dec-15	628,856.47	0.00	0.00	158.87	628,935.47	629,015.34

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-16	31-Jan-16	1,626,066.03	686,780.00	790,000.00	546.12	1,533,363.60	1,523,392.15
Previous Month	01-Dec-15	31-Dec-15	1,534,437.96	681,243.00	590,000.00	385.07	1,507,906.82	1,626,066.03