

FALCON SCHOOL DISTRICT 49
INVESTMENT / CASH SUMMARY - ALL FUNDS
March 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%	341,173	878	0.22%	-25.25%	(173.64)	-1 / 0 / 1
COLOTRUST	17,637,987	12,135	0.11%	12,363,937	26,575	0.29%	-29.90%	23,297.86	19 / 1 / 3
Farmer's State Bank	1,555,929	6,648	0.38%	850,646	3,428	0.35%	-45.33%	(2,077.89)	-1 / -2 / 1
Garden of the Gods Bank	513,335	2,753	0.54%	514,545	1,210	0.63%	0.24%	(1,140.16)	0 / -2 / 1
UMB Pooled Cash	2,706,649	-	-	78,156	-	0.00%	-97.11%	-	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%	14,148,957	32,091	0.28%	-38.14%	19,906.17	22 / -2 / 0
Bond & COP Redemption Funds (Fund 31 & 16)									
<u>Financial Institution</u>									
COLOTRUST	6,963,176	14,460	0.13%	8,011,981	14,092	0.29%	15.06%	4,328.37	18 / -8 / -7
Bank of New York	15,346,756	(3,390)	(0.03%)	3,802,266	(3,508)	(0.08%)	(75.22%)	(1,286.78)	-7 / 1 / 5
UMB Pooled Cash	818,921	-	-	672	-	-	(99.92%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	23,128,853	11,070	0.04%	11,814,918	10,584	0.11%	(48.92%)	3,041.59	15 / -6 / -6
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
<u>Financial Institution</u>									
COLOTRUST	350,651	1,310	0.17%	1,527,012	3,185	0.32%	335.48%	2,937.08	1 / 0 / 2
Citibank	327,981	-	-	374,457	-	-	14.17%	-	0 / 0 / 0
UMB Pooled Cash	950,019	-	-	2,458	-	-	(99.74%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	1,628,650	1,310	0.13%	1,903,928	3,185	0.22%	16.90%	2,937.08	0 / 1 / 2
All Other Funds (Fund 21, 22, 25, 26, 43, 73, 74)									
<u>Financial Institution/Purpose</u>									
1st Bank (Kid's Zone)	1,398	-	-	21,890	-	-	1,466.33%	-	0 / 0 / 0
1st Bank (Fees)	140,059	-	-	163	-	-	(99.88%)	-	0 / 0 / 0
Deposits in Process (Fees)	-	-	-	-	-	-	-	-	0 / 0 / 0
Farmer's State Bank (NutrSvc)	920,325	9,310	0.55%	975,838	6,478	0.98%	6.03%	(674)	7 / -5 / -3
Deposits in Process (NutrSvc)	-	-	-	-	-	-	-	-	0 / 0 / 0
Farmer's State Bank (Trans)	1,699	538	0.17%	138,511	202	0.20%	8,050.28%	(268)	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%	629,757	1,428	0.30%	0.23%	1,122	1 / 0 / 0
Activity Accts (UMB & FSB)	86,910	-	-	-	-	-	(100.00%)	-	0 / 0 / 0
Other UMB Pooled Cash	1,319,057	-	-	1,041,958	-	-	(21.01%)	-	0 / 0 / 0
Other (Cash Drawers & F43 CT)	21,614	24	0.06%	34,836	16	0.01%	61.18%	(2)	-1 / 0 / 1
Total Cash & Investments	3,292,512	10,654	0.00%	3,015,860	8,124	0.36%	(8.40%)	178	-1 / 0 / 1
Total Cash & Investments by Institution									
1st Bank	597,867	1,345	0.18%	363,227	878	0.32%	(39.25%)	(174)	-1 / -1 / 2
COLOTRUST	25,752,570	27,906	0.12%	22,705,113	43,852	0.26%	(11.83%)	30,563	39 / -4 / -4
Bank of New York	15,346,756	(3,390)	(0.03%)	3,802,266	(3,508)	(0.12%)	(75.22%)	(1,287)	-7 / 1 / 5
Farmer's State Bank	2,477,953	15,959	0.43%	1,964,995	9,905	0.67%	(20.70%)	(2,752)	5 / -7 / 0
Garden of the Gods Bank	513,335	2,753	0.54%	514,545	1,210	0.31%	0.24%	(1,140)	0 / -2 / 1
Citibank	327,981	-	-	374,457	-	-	14.17%	-	0 / 0 / 0
UMB	5,881,556	-	-	1,123,244	-	-	(80.90%)	-	0 / 0 / 0
Other (Petty Cash, DiP)	22,808	24	0.02%	35,816	16	0.06%	57.04%	(2)	-1 / -1 / 2
Total Cash & Investments	50,920,825	44,597	0.10%	30,883,663	52,354	0.23%	(39.35%)	25,209	49 / -12 / -12



Financial Transparency Report

March 2016

Falcon School District #49

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

Average Monthly Yield 0.52%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-16	31-Mar-16	18,597,060.05	27,088,179.04	22,989,602.73	9,476.95	21,357,849.49	22,705,113.31
Previous Month	01-Feb-16	29-Feb-16	19,042,931.87	12,587,814.02	13,039,868.99	6,183.15	16,343,937.26	18,597,060.05
Fiscal Year To Date	01-Jul-15	31-Mar-16	25,752,570.16	119,917,684.99	123,010,421.12	45,279.28	20,804,340.46	22,705,113.31

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-16	31-Mar-16	11,760,601.94	23,164,945.69	22,394,602.73	5,418.75	12,227,663.32	12,536,363.65
Previous Month	01-Feb-16	29-Feb-16	12,535,537.40	11,411,232.27	12,189,736.16	3,568.43	9,447,801.32	11,760,601.94

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-16	31-Mar-16	874,751.97	67,395.11	0.00	409.35	922,792.28	942,556.43
Previous Month	01-Feb-16	29-Feb-16	805,977.70	68,450.74	0.00	323.53	853,354.24	874,751.97



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-16	31-Mar-16	3,901,668.70	3,165,078.24	0.00	2,677.45	6,018,842.52	7,069,424.39
Previous Month	01-Feb-16	29-Feb-16	3,548,785.68	417,566.01	66,132.83	1,449.84	3,823,835.21	3,901,668.70

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-16	31-Mar-16	629,477.41	0.00	0.00	279.18	629,623.73	629,756.59
Previous Month	01-Feb-16	29-Feb-16	629,238.94	0.00	0.00	238.47	629,365.59	629,477.41

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-16	31-Mar-16	1,430,560.03	690,760.00	595,000.00	692.22	1,558,927.64	1,527,012.25
Previous Month	01-Feb-16	29-Feb-16	1,523,392.15	690,565.00	784,000.00	602.88	1,589,580.89	1,430,560.03