

**FALCON SCHOOL DISTRICT 49**  
**INVESTMENT / CASH SUMMARY - ALL FUNDS**  
 February 29, 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
<b>Program Funds (Fund 10, 19, 15)</b>									
<u>Financial Institution</u>									
1st Bank	456,410	1,345	0.41%	484,967	807	0.23%	6.26%	(135.10)	-1 / 0 / 1
COLOTRUST	17,637,987	12,135	0.11%	11,588,175	21,156	0.26%	-34.30%	19,598.88	15 / 1 / 3
Farmer's State Bank	1,555,929	6,648	0.38%	851,213	3,428	0.38%	-45.29%	(1,506.57)	-1 / -2 / 2
Garden of the Gods Bank	513,335	2,753	0.54%	514,432	1,097	0.65%	0.21%	(1,108.29)	0 / -2 / 1
UMB Pooled Cash	2,706,649	-	-	95,751	-	0.00%	-96.46%	-	0 / 0 / 0
Other (Petty Cash & F21 CT)	500	-	-	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>13,535,037</b>	<b>26,487</b>	<b>0.26%</b>	<b>-40.82%</b>	<b>16,848.93</b>	<b>19 / -2 / 0</b>
<b>Bond &amp; COP Redemption Funds (Fund 31 &amp; 16)</b>									
<u>Financial Institution</u>									
COLOTRUST	6,963,176	14,460	0.13%	4,776,421	11,005	0.25%	(31.40%)	2,046.76	14 / -8 / -5
Bank of New York	15,346,756	(3,390)	(0.03%)	580,630	(3,508)	(0.08%)	(96.22%)	(1,871.38)	-7 / 1 / 4
UMB Pooled Cash	818,921	-	-	2,672	-	-	(99.67%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
<b>Total Cash &amp; Investments</b>	<b>23,128,853</b>	<b>11,070</b>	<b>0.04%</b>	<b>5,359,723</b>	<b>7,497</b>	<b>0.09%</b>	<b>(76.83%)</b>	<b>175.39</b>	<b>9 / -6 / -3</b>
<b>Insurance Reserve &amp; Transaction Funds (Fund 18 &amp; 64)</b>									
<u>Financial Institution</u>									
COLOTRUST	350,651	1,310	0.17%	1,430,560	2,493	0.29%	307.97%	2,429.65	0 / 0 / 2
Citibank	327,981	-	-	385,696	-	-	17.60%	-	0 / 0 / 0
UMB Pooled Cash	950,019	-	-	442,239	-	-	(53.45%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
<b>Total Cash &amp; Investments</b>	<b>1,628,650</b>	<b>1,310</b>	<b>0.13%</b>	<b>2,258,495</b>	<b>2,493</b>	<b>0.20%</b>	<b>38.67%</b>	<b>2,429.65</b>	<b>0 / 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	-	-	35,298	-	-	2,425.69%	-	0 / 0 / 0
1st Bank (Fees)	140,059	-	-	68,773	-	-	(50.90%)	-	0 / 0 / 0
Deposits in Process (Fees)	-	-	-	-	-	-	-	-	0 / 0 / 0
Farmer's State Bank (NutrSvc)	920,325	9,310	0.55%	831,868	5,986	1.03%	(9.61%)	(332)	8 / -5 / -4
Deposits in Process (NutrSvc)	-	-	-	24,453	-	-	-	-	0 / 0 / 0
Farmer's State Bank (Trans)	1,699	538	0.17%	124,813	180	0.20%	7,244.28%	(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%	629,477	1,148	0.27%	0.18%	941	0 / 0 / 1
Activity Accts (UMB & FSB)	86,910	-	-	131,010	-	-	50.74%	-	0 / 0 / 0
Other UMB Pooled Cash	1,319,057	-	-	281,043	-	-	(78.69%)	-	0 / 0 / 0
Other (Cash Drawers & F43 CT)	21,614	24	0.06%	36,399	15	0.01%	68.41%	(2)	-1 / 0 / 1
<b>Total Cash &amp; Investments</b>	<b>3,292,512</b>	<b>10,654</b>	<b>0.00%</b>	<b>2,336,041</b>	<b>7,329</b>	<b>0.36%</b>	<b>(29.05%)</b>	<b>339</b>	<b>-1 / 0 / 1</b>
<b>Total Cash &amp; Investments by Institution</b>									
1st Bank	597,867	1,345	0.18%	589,037	807	0.21%	(1.48%)	(135)	-1 / 0 / 1
COLOTRUST	25,752,570	27,906	0.12%	18,597,060	34,654	0.28%	(27.79%)	24,075	31 / -4 / -3
Bank of New York	15,346,756	(3,390)	(0.03%)	580,630	(3,508)	(0.91%)	(96.22%)	(1,871)	-7 / 1 / 4
Farmer's State Bank	2,477,953	15,959	0.43%	1,807,894	9,414	0.78%	(27.04%)	(1,838)	6 / -6 / -1
Garden of the Gods Bank	513,335	2,753	0.54%	514,432	1,097	0.32%	0.21%	(1,108)	0 / -2 / 1
Citibank	327,981	-	-	385,696	-	-	17.60%	-	0 / 0 / 0
UMB	5,881,556	-	-	952,714	-	-	(83.80%)	-	0 / 0 / 0
Other (Petty Cash, DiP)	22,808	24	0.02%	61,832	15	0.04%	171.10%	(2)	-1 / -1 / 2
<b>Total Cash &amp; Investments</b>	<b>50,920,825</b>	<b>44,597</b>	<b>0.10%</b>	<b>23,489,295</b>	<b>42,478</b>	<b>0.27%</b>	<b>(53.87%)</b>	<b>19,120</b>	<b>39 / -11 / -9</b>



# Financial Transparency Report

February 2016

## Falcon School District #49

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

Average Monthly Yield 0.48%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous 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
Fiscal Year To Date	01-Jul-15	29-Feb-16	25,752,570.16	92,829,505.95	100,020,818.39	35,802.33	20,734,017.59	18,597,060.05

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous 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

#### BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-16	29-Feb-16	805,977.70	68,450.74	0.00	323.53	853,354.24	874,751.97
Previous Month	01-Jan-16	31-Jan-16	728,868.10	76,828.80	0.00	280.80	788,491.35	805,977.70



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## MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous 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

## SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-16	29-Feb-16	629,238.94	0.00	0.00	238.47	629,365.59	629,477.41
Previous Month	01-Jan-16	31-Jan-16	629,015.34	0.00	0.00	223.60	629,130.90	629,238.94

## INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous 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