

FALCON SCHOOL DISTRICT 49
INVESTMENT / CASH SUMMARY - ALL FUNDS
October 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
Program Funds (Fund 10, 19, 15)									
<u>Financial Institution</u>									
1st Bank	456,410	1,345	0.41%	418,841	61	0.03%	-8.23%	(1,162.43)	-2 / 1 / 0
COLOTRUST	17,637,987	12,135	0.11%	11,558,729	8,928	0.19%	-34.47%	14,648	8 / 3 / 3
Farmer's State Bank	1,555,929	6,648	0.38%	1,552,971	1,978	0.37%	-0.19%	(713)	-1 / -1 / 1
Garden of the Gods Bank	513,335	2,753	0.54%	514,267	932	1.09%	0.18%	43	2 / -2 / 0
UMB Pooled Cash	2,706,649	-	-	4,101,284	-	0.00%	51.53%	-	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%	18,146,593	11,899	0.20%	-20.66%	12,815	8 / 2 / 3
Bond & COP Redemption Funds (Fund 31 & 16)									
<u>Financial Institution</u>									
COLOTRUST	6,963,176	14,460	0.13%	7,645,571	4,729	0.19%	9.80%	(273)	7 / -7 / -1
Bank of New York	15,346,756	(3,390)	(0.03%)	4,519,952	(4,428)	(0.12%)	(70.55%)	(9,895)	-12 / 0 / 2
UMB Pooled Cash	818,921	-	-	-	-	-	(100.00%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	23,128,853	11,070	0.04%	12,165,523	301	0.00%	(47.40%)	(10,168)	-11 / -2 / 2
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
<u>Financial Institution</u>									
COLOTRUST	350,651	1,310	0.17%	1,457,199	694	0.19%	315.57%	771	0 / 0 / 1
Citibank	327,981	-	-	245,974	-	-	(25.00%)	-	0 / 0 / 0
UMB Pooled Cash	950,019	-	-	108,222	-	-	(88.61%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	1,628,650	1,310	0.13%	1,811,395	694	0.11%	11.22%	771	-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	-	-	39,343	-	-	2,715.15%	-	0 / 0 / 0
1st Bank (Fees)	140,059	-	-	-	-	-	(100.00%)	-	0 / 0 / 0
Deposits in Process (Fees)	-	-	-	-	-	-	-	-	0 / 0 / 0
Farmer's State Bank (NutrSvc)	920,325	9,310	0.55%	537,502	4,690	1.31%	(41.60%)	4,760	13 / -4 / -4
Deposits in Process (NutrSvc)	-	-	-	21,236	-	-	-	-	0 / 0 / 0
Farmer's State Bank (Trans)	1,699	538	0.17%	184,708	83	0.20%	10,768.60%	(288)	0 / -1 / 1
Deposits in Process (Trans)	694	-	-	725	-	-	4.39%	-	0 / 0 / 0
COLOTRUST	172,427	-	-	172,427	-	-	-	-	0 / 0 / 0
Activity Accts (CT)	628,329	781	0.12%	628,732	403	0.19%	0.06%	427	0 / 0 / 1
Activity Accts (UMB & FSB)	86,910	-	-	306,500	-	-	252.66%	-	0 / 0 / 0
Other UMB Pooled Cash	1,319,057	-	-	1,613,946	-	-	22.36%	-	0 / 0 / 0
Other (Cash Drawers & F43 CT)	21,614	24	0.06%	39,577	8	0.01%	83.11%	(1)	-1 / 0 / 1
Total Cash & Investments	3,292,512	10,654	0.00%	3,544,695	5,184	0.48%	7.66%	4,899	3 / 0 / 2
Total Cash & Investments by Institution									
1st Bank	597,867	1,345	0.18%	458,183	61	0.04%	(23.36%)	(1,162)	-2 / 0 / 1
COLOTRUST	25,752,570	27,906	0.12%	21,462,659	14,350	0.20%	(16.66%)	15,146	16 / -1 / 1
Bank of New York	15,346,756	(3,390)	(0.03%)	4,519,952	(4,428)	(0.29%)	(70.55%)	(9,895)	-12 / 0 / 2
Farmer's State Bank	2,477,953	15,959	0.43%	2,275,181	6,669	0.87%	(8.18%)	4,047	11 / -5 / -1
Garden of the Gods Bank	513,335	2,753	0.54%	514,267	932	0.54%	0.18%	43	2 / -2 / 0
Citibank	327,981	-	-	245,974	-	-	(25.00%)	-	0 / 0 / 0
UMB	5,881,556	-	-	6,129,952	-	-	4.22%	-	0 / 0 / 0
Other (Petty Cash, DiP)	22,808	24	0.02%	62,037	8	0.04%	172.00%	(1)	-1 / -1 / 2
Total Cash & Investments	50,920,825	44,597	0.10%	35,668,207	17,592	0.15%	(29.95%)	8,178	11 / -3 / 0



Financial Transparency Report

October 2015

Falcon School District #49

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

Average Monthly Yield 0.21%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-15	31-Oct-15	23,007,926.92	11,292,235.86	12,841,239.68	3,736.23	20,768,945.26	21,462,659.33
Previous 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
Fiscal Year To Date	01-Jul-15	31-Oct-15	25,752,570.16	45,863,924.98	50,168,589.15	14,753.34	23,119,372.23	21,462,659.33

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-15	31-Oct-15	13,564,501.34	10,481,896.80	12,317,239.68	1,998.03	11,110,264.04	11,731,156.49
Previous 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

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-15	31-Oct-15	508,357.78	72,785.27	0.00	101.21	562,412.20	581,244.26
Previous Month	01-Sep-15	30-Sep-15	431,018.01	77,261.46	0.00	78.31	485,140.72	508,357.78



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-15	31-Oct-15	6,986,740.66	76,318.79	0.00	1,267.68	7,044,035.26	7,064,327.13
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-15	31-Oct-15	628,618.87	0.00	0.00	113.13	628,678.87	628,732.00
Previous Month	01-Sep-15	30-Sep-15	628,517.58	0.00	0.00	101.29	628,570.61	628,618.87

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-15	31-Oct-15	1,319,708.27	661,235.00	524,000.00	256.18	1,423,554.89	1,457,199.45
Previous 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