

FALCON SCHOOL DISTRICT 49
INVESTMENT / CASH SUMMARY - ALL FUNDS
November 30, 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%	435,191	61	0.03%	-4.65%	(1,198.93)	-2 / 0 / 1
COLOTRUST	17,637,987	12,135	0.11%	13,956,106	8,928	0.16%	-20.87%	9,291	5 / 2 / 2
Farmer's State Bank	1,555,929	6,648	0.38%	1,552,560	1,978	0.30%	-0.22%	(1,900)	-2 / -1 / 1
Garden of the Gods Bank	513,335	2,753	0.54%	514,320	932	0.87%	0.19%	(516)	1 / -2 / 1
UMB Pooled Cash	2,706,649	-	-	71,278	-	0.00%	-97.37%	-	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%	16,529,954	11,899	0.16%	-27.72%	5,676	2 / 2 / 2
Bond & COP Redemption Funds (Fund 31 & 16)									
<u>Financial Institution</u>									
COLOTRUST	6,963,176	14,460	0.13%	7,779,626	4,729	0.15%	11.73%	(3,110)	3 / -7 / 0
Bank of New York	15,346,756	(3,390)	(0.03%)	4,554,241	(4,428)	(0.11%)	(70.32%)	(7,238)	-10 / 0 / 3
UMB Pooled Cash	818,921	-	-	600	-	-	(99.93%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	23,128,853	11,070	0.04%	12,334,467	301	0.00%	(46.67%)	(10,348)	-11 / -2 / 2
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
<u>Financial Institution</u>									
COLOTRUST	350,651	1,310	0.17%	1,534,438	694	0.15%	337.60%	354	-1 / 0 / 1
Citibank	327,981	-	-	201,498	-	-	(38.56%)	-	0 / 0 / 0
UMB Pooled Cash	950,019	-	-	498	-	-	(99.95%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	1,628,650	1,310	0.13%	1,736,433	694	0.09%	6.62%	354	-1 / 1 / 0
All Other Funds (Fund 21, 22, 25, 26, 43, 73, 74)									
<u>Financial Institution/Purpose</u>									
1st Bank (Kid's Zone)	1,398	-	-	60,059	-	-	4,197.50%	-	0 / 0 / 0
1st Bank (Fees)	140,059	-	-	165,273	-	-	18.00%	-	0 / 0 / 0
Deposits in Process (Fees)	-	-	-	-	-	-	-	-	0 / 0 / 0
Farmer's State Bank (NutrSvc)	920,325	9,310	0.55%	677,333	4,690	1.15%	(26.40%)	1,946	10 / -4 / -4
Deposits in Process (NutrSvc)	-	-	-	12,488	-	-	-	-	0 / 0 / 0
Farmer's State Bank (Trans)	1,699	538	0.17%	193,073	83	0.15%	11,260.86%	(338)	-1 / -1 / 2
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%	628,856	403	0.15%	0.08%	186	0 / 0 / 0
Activity Accts (UMB & FSB)	86,910	-	-	-	-	-	(100.00%)	-	0 / 0 / 0
Other UMB Pooled Cash	1,319,057	-	-	721,496	-	-	(45.30%)	-	0 / 0 / 0
Other (Cash Drawers & F43 CT)	21,614	24	0.06%	35,224	8	0.01%	62.97%	(5)	-1 / 0 / 1
Total Cash & Investments	3,292,512	10,654	0.00%	2,666,711	5,184	0.38%	(19.01%)	1,789	0 / 0 / 2
Total Cash & Investments by Institution									
1st Bank	597,867	1,345	0.18%	660,523	61	0.02%	10.48%	(1,199)	-2 / -1 / 2
COLOTRUST	25,752,570	27,906	0.12%	24,071,454	14,350	0.14%	(6.53%)	6,535	8 / -2 / 1
Bank of New York	15,346,756	(3,390)	(0.03%)	4,554,241	(4,428)	(0.23%)	(70.32%)	(7,238)	-10 / 0 / 3
Farmer's State Bank	2,477,953	15,959	0.43%	2,422,966	6,669	0.66%	(2.22%)	46	6 / -5 / 0
Garden of the Gods Bank	513,335	2,753	0.54%	514,320	932	0.43%	0.19%	(516)	1 / -2 / 1
Citibank	327,981	-	-	201,498	-	-	(38.56%)	-	0 / 0 / 0
UMB	5,881,556	-	-	793,871	-	-	(86.50%)	-	0 / 0 / 0
Other (Petty Cash, DiP)	22,808	24	0.02%	48,692	8	0.04%	113.49%	(5)	-1 / -1 / 2
Total Cash & Investments	50,920,825	44,597	0.10%	33,267,566	17,592	0.13%	(34.67%)	(2,377)	2 / -5 / 1



Financial Transparency Report

November 2015

Falcon School District #49

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

Average Monthly Yield 0.24%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-15	30-Nov-15	21,462,659.33	11,379,933.98	8,775,208.74	4,069.52	20,548,922.14	24,071,454.09
Previous 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
Fiscal Year To Date	01-Jul-15	30-Nov-15	25,752,570.16	57,243,858.96	58,943,797.89	18,822.86	22,615,362.41	24,071,454.09

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-15	30-Nov-15	11,731,156.49	10,536,950.37	8,141,716.24	2,142.66	10,824,313.47	14,128,533.28
Previous 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

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-15	30-Nov-15	581,244.26	80,536.07	0.00	126.46	637,683.89	661,906.79
Previous Month	01-Oct-15	31-Oct-15	508,357.78	72,785.27	0.00	101.21	562,412.20	581,244.26



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-15	30-Nov-15	7,064,327.13	99,474.54	47,492.50	1,410.42	7,123,612.61	7,117,719.59
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-15	30-Nov-15	628,732.00	0.00	0.00	124.47	628,796.95	628,856.47
Previous Month	01-Oct-15	31-Oct-15	628,618.87	0.00	0.00	113.13	628,678.87	628,732.00

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-15	30-Nov-15	1,457,199.45	662,973.00	586,000.00	265.51	1,334,515.23	1,534,437.96
Previous 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