

**FALCON SCHOOL DISTRICT 49**  
**INVESTMENT / CASH SUMMARY - ALL FUNDS**  
 May 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
<b>Program Funds (Fund 10, 19, 15)</b>									
<u>Financial Institution</u>									
1st Bank	456,410	1,345	0.41%	360,857	1,044	0.24%	-20.94%	(205.49)	-1 / 0 / 1
COLOTRUST	17,637,987	12,135	0.11%	17,741,844	37,912	0.34%	0.59%	29,223.76	24 / 1 / 4
Farmer's State Bank	1,555,929	6,648	0.38%	256,893	3,428	0.33%	-83.49%	(2,908.91)	-1 / -3 / 1
Garden of the Gods Bank	513,335	2,753	0.54%	515,372	2,036	0.44%	0.40%	(531.46)	1 / -2 / 1
UMB Pooled Cash	2,706,649	-	-	216,502	-	0.00%	-92.00%	-	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>19,091,968</b>	<b>44,421</b>	<b>0.32%</b>	<b>-16.52%</b>	<b>25,577.90</b>	<b>29 / -2 / -1</b>
<b>Bond &amp; COP Redemption Funds (Fund 31 &amp; 16)</b>									
<u>Financial Institution</u>									
COLOTRUST	6,963,176	14,460	0.13%	6,309,723	21,067	0.34%	(9.38%)	8,521.70	25 / -8 / -10
Bank of New York	15,346,756	(3,390)	(0.03%)	5,141,132	(3,454)	(0.07%)	(66.50%)	(378.16)	-5 / 1 / 4
UMB Pooled Cash	818,921	-	-	(163,456)	-	-	(119.96%)	-	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>11,287,399</b>	<b>17,613</b>	<b>0.15%</b>	<b>(51.20%)</b>	<b>8,143.54</b>	<b>25 / -6 / -11</b>
<b>Insurance Reserve &amp; Transaction Funds (Fund 18 &amp; 64)</b>									
<u>Financial Institution</u>									
COLOTRUST	350,651	1,310	0.17%	1,176,017	4,721	0.38%	235.38%	3,839.65	1 / 0 / 3
Citibank	327,981	-	-	374,623	-	-	14.22%	-	0 / 0 / 0
UMB Pooled Cash	950,019	-	-	(108,598)	-	-	(111.43%)	-	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>1,442,043</b>	<b>4,721</b>	<b>0.27%</b>	<b>(11.46%)</b>	<b>3,839.65</b>	<b>1 / 1 / 2</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	-	-	91,710	-	-	6,462.28%	-	0 / 0 / 0
1st Bank (Fees)	140,059	-	-	632,837	-	-	351.84%	-	0 / 0 / 0
Deposits in Process (Fees)	-	-	-	-	-	-	-	-	0 / 0 / 0
Farmer's State Bank (NutrSvc)	920,325	9,310	0.55%	107,785	6,881	0.92%	(88.29%)	(1,804)	6 / -5 / -3
Deposits in Process (NutrSvc)	-	-	-	2,891	-	-	-	-	0 / 0 / 0
Farmer's State Bank (Trans)	1,699	538	0.17%	57,050	232	0.20%	3,256.95%	(285)	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%	630,348	2,019	0.35%	0.32%	1,421	1 / 0 / 1
Activity Accts (UMB & FSB)	86,910	-	-	(185,305)	-	-	(313.21%)	-	0 / 0 / 0
Other UMB Pooled Cash	1,319,057	-	-	1,593,233	-	-	20.79%	-	0 / 0 / 0
Other (Cash Drawers & F43 CT)	21,614	24	0.06%	31,308	21	0.01%	44.85%	(2)	-1 / 0 / 1
<b>Total Cash &amp; Investments</b>	<b>3,292,512</b>	<b>10,654</b>	<b>0.00%</b>	<b>3,134,764</b>	<b>9,152</b>	<b>0.33%</b>	<b>(4.79%)</b>	<b>(670)</b>	<b>-1 / 0 / 0</b>
<b>Total Cash &amp; Investments by Institution</b>									
1st Bank	597,867	1,345	0.18%	1,085,404	1,044	0.10%	81.55%	(205)	-1 / -1 / 2
COLOTRUST	25,752,570	27,906	0.12%	26,030,359	63,700	0.27%	1.08%	41,585	51 / -4 / -5
Bank of New York	15,346,756	(3,390)	(0.03%)	5,141,132	(3,454)	(0.07%)	(66.50%)	(378)	-5 / 1 / 4
Farmer's State Bank	2,477,953	15,959	0.43%	421,728	10,309	2.66%	(82.98%)	(4,713)	4 / -8 / 0
Garden of the Gods Bank	513,335	2,753	0.54%	515,372	2,036	0.43%	0.40%	(531)	-1 / -1 / 2
Citibank	327,981	-	-	374,623	-	-	14.22%	-	0 / 0 / 0
UMB	5,881,556	-	-	1,352,376	-	-	(77.01%)	-	0 / 0 / 0
Other (Petty Cash, DiP)	22,808	24	0.02%	35,179	21	0.06%	54.24%	(2)	-1 / -1 / 2
<b>Total Cash &amp; Investments</b>	<b>50,920,825</b>	<b>44,597</b>	<b>0.10%</b>	<b>34,956,174</b>	<b>73,656</b>	<b>0.23%</b>	<b>(31.35%)</b>	<b>35,755</b>	<b>64 / -12 / -16</b>



# Financial Transparency Report

May 2016

## Falcon School District #49

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

Average Monthly Yield 0.57%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-16	31-May-16	24,091,557.41	19,601,084.81	17,673,206.56	10,923.64	22,590,049.05	26,030,359.30
Previous Month	01-Apr-16	30-Apr-16	22,705,113.31	13,327,218.40	11,950,290.13	9,515.83	20,911,370.66	24,091,557.41
Fiscal Year To Date	01-Jul-15	31-May-16	25,752,570.16	152,845,988.20	152,633,917.81	65,718.75	20,978,649.61	26,030,359.30

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-16	31-May-16	13,372,274.50	17,589,892.20	13,054,514.20	6,618.77	13,675,715.00	17,914,271.27
Previous Month	01-Apr-16	30-Apr-16	12,536,363.65	12,390,256.26	11,559,064.23	4,718.82	10,371,176.37	13,372,274.50

#### BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-16	31-May-16	1,016,947.79	67,902.27	783,588.30	256.93	534,491.50	301,518.69
Previous Month	01-Apr-16	30-Apr-16	942,556.43	73,936.45	0.00	454.91	999,477.61	1,016,947.79



# Financial Transparency Report

May 2016

Falcon School District #49

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

Average Monthly Yield 0.57%

## MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-16	31-May-16	7,029,681.17	1,255,790.34	2,280,298.53	3,031.51	6,275,068.32	6,008,204.49
Previous Month	01-Apr-16	30-Apr-16	7,069,424.39	169,250.69	212,225.90	3,231.99	7,103,620.10	7,029,681.17

## SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-16	31-May-16	630,043.20	0.00	0.00	304.71	630,204.03	630,347.91
Previous Month	01-Apr-16	30-Apr-16	629,756.59	0.00	0.00	286.61	629,907.50	630,043.20

## INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-16	31-May-16	2,042,610.75	687,500.00	1,554,805.53	711.72	1,474,570.20	1,176,016.94
Previous Month	01-Apr-16	30-Apr-16	1,527,012.25	693,775.00	179,000.00	823.50	1,807,189.08	2,042,610.75