



Financial Transparency Report

February 2014

Falcon School District #49

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

Average Monthly Yield 0.12%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-14	28-Feb-14	16,622,189.84	10,801,990.50	9,107,884.35	1,375.69	15,566,808.29	18,317,671.68
Previous Month	01-Jan-14	31-Jan-14	17,532,905.23	8,967,275.07	9,879,577.03	1,586.57	16,216,224.85	16,622,189.84
Fiscal Year To Date	01-Jul-13	28-Feb-14	32,004,443.69	73,178,409.79	86,882,208.69	17,026.89	22,200,435.79	18,317,671.68

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-14	28-Feb-14	4,310,537.93	9,689,973.67	8,632,884.35	240.68	2,723,597.79	5,367,867.93
Previous Month	01-Jan-14	31-Jan-14	5,220,977.58	8,138,686.73	9,049,513.03	386.65	3,952,130.46	4,310,537.93

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-14	28-Feb-14	730,837.61	66,115.14	0.00	68.62	775,737.48	797,021.37
Previous Month	01-Jan-14	31-Jan-14	659,831.89	70,936.21	0.00	69.51	710,209.96	730,837.61



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-14	28-Feb-14	10,657,346.97	454,431.69	0.00	969.09	10,966,224.88	11,112,747.75
Previous Month	01-Jan-14	31-Jan-14	10,593,723.83	757,652.13	695,064.00	1,035.01	10,578,202.13	10,657,346.97

COP PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-14	28-Feb-14	827,189.53	0.00	0.00	73.08	827,228.59	827,262.61
Previous Month	01-Jan-14	31-Jan-14	962,103.48	0.00	135,000.00	86.05	879,408.88	827,189.53

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-14	28-Feb-14	96,277.80	591,470.00	475,000.00	24.22	274,019.55	212,772.02
Previous Month	01-Jan-14	31-Jan-14	96,268.45	0.00	0.00	9.35	96,273.42	96,277.80