



Financial Transparency Report

April 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-Apr-14	30-Apr-14	27,406,132.85	10,024,007.34	10,338,844.04	2,439.30	25,762,182.84	27,093,735.45
Previous Month	01-Mar-14	31-Mar-14	18,317,671.68	20,592,351.45	11,506,123.90	2,233.62	22,829,477.74	27,406,132.85
Fiscal Year To Date	01-Jul-13	30-Apr-14	32,004,443.69	103,794,768.58	108,727,176.63	21,699.81	22,616,069.71	27,093,735.45

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-14	30-Apr-14	9,042,878.63	9,224,706.85	9,063,844.04	744.51	7,862,919.18	9,204,485.95
Previous Month	01-Mar-14	31-Mar-14	5,367,867.93	14,990,346.44	11,316,123.90	788.16	8,055,741.34	9,042,878.63

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-14	30-Apr-14	861,095.64	62,850.03	0.00	85.76	905,135.49	924,031.43
Previous Month	01-Mar-14	31-Mar-14	797,021.37	63,991.80	0.00	82.47	842,477.94	861,095.64



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-14	30-Apr-14	13,728,993.81	146,085.46	0.00	1,309.65	13,831,946.28	13,876,388.92
Previous Month	01-Mar-14	31-Mar-14	11,112,747.75	2,614,983.21	0.00	1,262.85	12,907,204.44	13,728,993.81

COP PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-14	30-Apr-14	827,343.52	0.00	0.00	78.30	827,385.02	827,421.82
Previous Month	01-Mar-14	31-Mar-14	827,262.61	0.00	0.00	80.91	827,305.46	827,343.52

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-14	30-Apr-14	2,945,821.25	590,365.00	1,275,000.00	221.08	2,334,796.87	2,261,407.33
Previous Month	01-Mar-14	31-Mar-14	212,772.02	2,923,030.00	190,000.00	19.23	196,748.56	2,945,821.25