



Financial Transparency Report

May 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-May-14	31-May-14	27,093,735.45	14,190,150.86	10,349,607.66	2,775.44	28,367,140.61	30,937,054.09
Previous 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
Fiscal Year To Date	01-Jul-13	31-May-14	32,004,443.69	117,984,919.44	119,076,784.29	24,475.25	23,148,258.36	30,937,054.09

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-14	31-May-14	9,204,485.95	12,322,853.42	9,064,607.66	1,003.10	10,252,648.08	12,463,734.81
Previous 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

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-14	31-May-14	924,031.43	61,811.33	0.00	94.89	969,941.44	985,937.65
Previous Month	01-Apr-14	30-Apr-14	861,095.64	62,850.03	0.00	85.76	905,135.49	924,031.43



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-14	31-May-14	13,876,388.92	1,213,281.11	0.00	1,434.52	14,661,545.94	15,091,104.55
Previous 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

COP PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-14	31-May-14	827,421.82	0.00	200,000.00	66.42	679,071.96	627,488.24
Previous Month	01-Apr-14	30-Apr-14	827,343.52	0.00	0.00	78.30	827,385.02	827,421.82

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-14	31-May-14	2,261,407.33	592,205.00	1,085,000.00	176.51	1,803,933.19	1,768,788.84
Previous 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