



Financial Transparency Report

June 2013

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-Jun-13	30-Jun-13	30,942,111.93	14,751,213.01	13,691,695.06	2,813.81	29,709,234.09	32,004,443.69
Previous Month	01-May-13	31-May-13	27,218,738.75	11,861,756.42	8,141,219.28	2,836.04	28,373,534.95	30,942,111.93

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-13	30-Jun-13	14,182,508.73	11,934,956.00	11,021,849.59	1,242.43	13,118,219.15	15,096,857.57
Previous Month	01-May-13	31-May-13	11,280,168.94	9,998,153.50	7,096,997.61	1,183.90	11,845,143.85	14,182,508.73

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-13	30-Jun-13	297,861.89	61,054.84	61,054.84	31.07	328,405.66	297,892.96
Previous Month	01-May-13	31-May-13	413,969.75	121,143.35	237,287.46	36.25	361,853.25	297,861.89



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-13	30-Jun-13	14,143,415.07	2,180,037.17	2,028,790.63	1,313.25	13,865,431.83	14,295,974.86
Previous Month	01-May-13	31-May-13	12,976,283.78	1,165,759.57	0.00	1,371.72	13,727,671.80	14,143,415.07

COP PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-13	30-Jun-13	1,086,442.86	0.00	125,000.00	101.73	1,073,997.41	961,544.59
Previous Month	01-May-13	31-May-13	1,086,334.18	0.00	0.00	108.68	1,086,392.90	1,086,442.86

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-13	30-Jun-13	1,231,883.38	575,165.00	455,000.00	125.33	1,323,180.03	1,352,173.71
Previous Month	01-May-13	31-May-13	1,461,982.10	576,700.00	806,934.21	135.49	1,352,473.16	1,231,883.38