



Financial Transparency Report

May 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-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
Previous Month	01-Apr-13	30-Apr-13	29,762,461.29	6,976,977.77	9,523,758.26	3,057.95	27,017,924.27	27,218,738.75

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Apr-13	30-Apr-13	14,158,706.80	6,208,956.17	9,088,758.26	1,264.23	11,183,326.85	11,280,168.94

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-13	31-May-13	413,969.75	121,143.35	237,287.46	36.25	361,853.25	297,861.89
Previous Month	01-Apr-13	30-Apr-13	355,203.39	58,721.51	0.00	44.85	396,331.78	413,969.75



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Apr-13	30-Apr-13	12,865,906.99	108,910.09	0.00	1,466.70	12,942,928.17	12,976,283.78

COP PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Apr-13	30-Apr-13	1,086,211.02	0.00	0.00	123.16	1,086,276.97	1,086,334.18

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Apr-13	30-Apr-13	1,296,433.09	600,390.00	435,000.00	159.01	1,409,060.48	1,461,982.10