



Financial Transparency Report

April 2013

Falcon School District #49

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

Average Monthly Yield 0.14%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Mar-13	31-Mar-13	20,904,589.61	15,539,411.92	6,684,696.61	3,156.37	25,984,720.33	29,762,461.29

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Mar-13	31-Mar-13	8,106,630.54	12,345,416.72	6,294,696.61	1,356.15	11,147,829.97	14,158,706.80

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-13	30-Apr-13	355,203.39	58,721.51	0.00	44.85	396,331.78	413,969.75
Previous Month	01-Mar-13	31-Mar-13	297,614.59	57,547.27	0.00	41.53	342,188.82	355,203.39



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Mar-13	31-Mar-13	10,304,766.67	2,559,657.93	0.00	1,482.39	12,217,527.87	12,865,906.99

COP PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Mar-13	31-Mar-13	1,086,079.09	0.00	0.00	131.93	1,086,149.40	1,086,211.02

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Mar-13	31-Mar-13	1,109,498.72	576,790.00	390,000.00	144.37	1,191,024.26	1,296,433.09