



Financial Transparency Report

February 2015

Falcon School District #49

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

Average Monthly Yield 0.13%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-15	28-Feb-15	22,855,002.39	12,086,297.13	20,156,108.04	1,863.34	19,560,973.25	14,787,054.82
Previous Month	01-Jan-15	31-Jan-15	22,894,017.54	11,650,983.27	11,692,162.60	2,164.18	22,101,367.59	22,855,002.39
Fiscal Year To Date	01-Jul-14	28-Feb-15	33,622,727.09	91,598,866.87	110,453,563.85	19,024.71	24,628,053.95	14,787,054.82

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-15	28-Feb-15	8,351,300.96	10,850,613.76	10,601,108.04	561.81	5,877,997.22	8,601,368.49
Previous Month	01-Jan-15	31-Jan-15	10,082,783.34	9,719,880.79	11,452,162.60	799.43	8,166,809.84	8,351,300.96

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-15	28-Feb-15	830,659.23	71,374.99	0.00	84.14	879,135.78	902,118.36
Previous Month	01-Jan-15	31-Jan-15	762,525.56	68,054.05	0.00	79.62	813,059.06	830,659.23



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-15	28-Feb-15	11,441,068.74	527,403.38	9,000,000.00	998.32	10,513,811.03	2,969,470.44
Previous Month	01-Jan-15	31-Jan-15	11,380,466.36	59,483.43	0.00	1,118.95	11,425,194.72	11,441,068.74

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-15	28-Feb-15	627,973.48	0.00	0.00	60.04	628,005.05	628,033.52
Previous Month	01-Jan-15	31-Jan-15	627,912.00	0.00	0.00	61.48	627,944.75	627,973.48

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-15	28-Feb-15	1,603,999.98	636,905.00	555,000.00	159.03	1,662,024.16	1,686,064.01
Previous Month	01-Jan-15	31-Jan-15	40,330.28	1,803,565.00	240,000.00	104.70	1,068,359.20	1,603,999.98