



Financial Transparency Report

March 2015

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-Mar-15 | 31-Mar-15 | 14,787,054.82 | 19,881,582.09 | 13,153,136.27 | 2,038.37 | 17,778,498.53 | 21,517,539.01 |
| Previous 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 |
| Fiscal Year To Date | 01-Jul-14 | 31-Mar-15 | 33,622,727.09 | 111,480,448.96 | 123,606,700.12 | 21,063.08 | 23,853,104.25 | 21,517,539.01 |

COLOTRUST PLUS+

GENERAL FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|---------------|---------------|-----------------------|-------------------|
| Current Month | 01-Mar-15 | 31-Mar-15 | 8,601,368.49 | 17,129,022.87 | 12,561,136.27 | 1,152.70 | 10,053,620.54 | 13,170,407.79 |
| Previous 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 |

BOND & INTEREST FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Mar-15 | 31-Mar-15 | 902,118.36 | 65,719.38 | 0.00 | 108.81 | 948,814.67 | 967,946.55 |
| Previous Month | 01-Feb-15 | 28-Feb-15 | 830,659.23 | 71,374.99 | 0.00 | 84.14 | 879,135.78 | 902,118.36 |



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MLO ACCOUNT

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|--------------|---------------|-----------------------|-------------------|
| Current Month | 01-Mar-15 | 31-Mar-15 | 2,969,470.44 | 2,686,839.84 | 0.00 | 549.54 | 4,792,937.26 | 5,656,859.82 |
| Previous 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 |

SCHOOL ACTIVITIES

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Mar-15 | 31-Mar-15 | 628,033.52 | 0.00 | 0.00 | 71.96 | 628,071.56 | 628,105.48 |
| Previous Month | 01-Feb-15 | 28-Feb-15 | 627,973.48 | 0.00 | 0.00 | 60.04 | 628,005.05 | 628,033.52 |

INSURANCE FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Mar-15 | 31-Mar-15 | 1,686,064.01 | 0.00 | 592,000.00 | 155.36 | 1,355,054.50 | 1,094,219.37 |
| Previous 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 |