



# Financial Transparency Report

October 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-Oct-13 | 31-Oct-13 | 24,792,983.33     | 8,989,855.69  | 10,818,021.87 | 2,256.11      | 23,057,508.20         | 22,967,073.26     |
| Previous Month      | 01-Sep-13 | 30-Sep-13 | 27,944,589.98     | 9,230,309.07  | 12,384,213.11 | 2,297.39      | 24,261,595.57         | 24,792,983.33     |
| Fiscal Year To Date | 01-Jul-13 | 31-Oct-13 | 32,004,443.69     | 36,123,109.51 | 45,170,778.96 | 10,299.02     | 26,529,040.35         | 22,967,073.26     |

### COLOTRUST PLUS+

#### GENERAL FUND

| Report Period  |           |           | Beginning Balance | Contributions | Withdrawals   | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|---------------|---------------|-----------------------|-------------------|
| Current Month  | 01-Oct-13 | 31-Oct-13 | 7,285,271.74      | 8,837,315.63  | 10,223,021.87 | 559.81        | 5,721,606.79          | 5,900,125.31      |
| Previous Month | 01-Sep-13 | 30-Sep-13 | 10,730,509.53     | 8,512,579.04  | 11,958,469.95 | 653.12        | 6,897,955.13          | 7,285,271.74      |

#### BOND & INTEREST FUND

| Report Period  |           |           | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month  | 01-Oct-13 | 31-Oct-13 | 486,598.12        | 65,670.66     | 0.00        | 52.16         | 533,230.20            | 552,320.94        |
| Previous Month | 01-Sep-13 | 30-Sep-13 | 421,876.41        | 64,677.43     | 0.00        | 44.28         | 467,173.47            | 486,598.12        |



# Financial Transparency Report

October 2013

## Falcon School District #49

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

Average Monthly Yield 0.12%

### MLO ACCOUNT

| Report Period  |           |           | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month  | 01-Oct-13 | 31-Oct-13 | 14,593,234.46     | 86,869.40     | 0.00        | 1,433.96      | 14,655,645.32         | 14,681,537.82     |
| Previous Month | 01-Sep-13 | 30-Sep-13 | 14,516,382.27     | 75,472.60     | 0.00        | 1,379.59      | 14,569,945.05         | 14,593,234.46     |

### COP PROCEEDS

| Report Period  |           |           | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month  | 01-Oct-13 | 31-Oct-13 | 961,823.97        | 0.00          | 0.00        | 94.19         | 961,874.05            | 961,918.16        |
| Previous Month | 01-Sep-13 | 30-Sep-13 | 961,732.82        | 0.00          | 0.00        | 91.15         | 961,781.23            | 961,823.97        |

### INSURANCE FUND

| Report Period  |           |           | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month  | 01-Oct-13 | 31-Oct-13 | 1,466,055.04      | 0.00          | 595,000.00  | 115.99        | 1,185,151.83          | 871,171.03        |
| Previous Month | 01-Sep-13 | 30-Sep-13 | 1,314,088.95      | 577,580.00    | 425,743.16  | 129.25        | 1,364,740.69          | 1,466,055.04      |