



# Financial Transparency Report

November 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-Nov-13	30-Nov-13	22,967,073.26	8,355,486.20	9,260,569.64	1,997.01	21,090,398.98	22,063,986.83
Previous 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
Fiscal Year To Date	01-Jul-13	30-Nov-13	32,004,443.69	44,478,595.71	54,431,348.60	12,296.03	25,462,640.08	22,063,986.83

## COLOTRUST PLUS+

### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-13	30-Nov-13	5,900,125.31	8,164,422.96	8,940,569.64	380.80	4,022,101.88	5,124,359.43
Previous 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

### BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-13	30-Nov-13	552,320.94	64,879.29	0.00	57.01	602,091.71	617,257.24
Previous Month	01-Oct-13	31-Oct-13	486,598.12	65,670.66	0.00	52.16	533,230.20	552,320.94



# Financial Transparency Report

November 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-Nov-13	30-Nov-13	14,681,537.82	126,183.95	0.00	1,399.37	14,779,027.22	14,809,121.14
Previous 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

### COP PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-13	30-Nov-13	961,918.16	0.00	0.00	91.13	961,966.97	962,009.29
Previous Month	01-Oct-13	31-Oct-13	961,823.97	0.00	0.00	94.19	961,874.05	961,918.16

### INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-13	30-Nov-13	871,171.03	0.00	320,000.00	68.70	725,211.21	551,239.73
Previous 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