



Financial Transparency Report

March 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-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
Previous Month	01-Feb-13	28-Feb-13	20,002,631.84	8,817,527.47	7,917,951.36	2,381.66	19,271,382.38	20,904,589.61

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Feb-13	28-Feb-13	7,496,408.16	7,682,567.78	7,073,159.87	814.47	6,598,074.56	8,106,630.54

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-13	31-Mar-13	297,614.59	57,547.27	0.00	41.53	342,188.82	355,203.39
Previous Month	01-Feb-13	28-Feb-13	298,711.95	61,402.55	62,538.65	38.74	313,353.58	297,614.59



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Feb-13	28-Feb-13	9,803,460.96	500,047.14	0.00	1,258.57	10,179,175.91	10,304,766.67

COP PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Feb-13	28-Feb-13	1,220,892.22	0.00	134,952.66	139.53	1,126,806.37	1,086,079.09

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Feb-13	28-Feb-13	1,183,158.55	573,510.00	647,300.18	130.35	1,053,971.96	1,109,498.72