



Financial Transparency Report

February 2013

Falcon School District #49

10850 Woodmen Road
Peyton, CO 80831-8127
USA

Average Monthly Yield 0.16%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Jan-13	31-Jan-13	20,640,811.75	6,810,267.27	7,451,311.16	2,863.98	18,869,921.22	20,002,631.84

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Jan-13	31-Jan-13	8,248,328.19	6,125,061.54	6,877,990.08	1,008.51	6,611,188.59	7,496,408.16

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-13	28-Feb-13	298,711.95	61,402.55	62,538.65	38.74	313,353.58	297,614.59
Previous Month	01-Jan-13	31-Jan-13	353,278.22	58,707.52	113,321.08	47.29	311,591.83	298,711.95



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Jan-13	31-Jan-13	9,750,666.32	51,313.21	0.00	1,481.43	9,787,897.62	9,803,460.96

COP PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Jan-13	31-Jan-13	1,220,707.43	0.00	0.00	184.79	1,220,809.25	1,220,892.22

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Jan-13	31-Jan-13	1,067,831.59	575,185.00	460,000.00	141.96	938,433.94	1,183,158.55