



# Financial Transparency Report

January 2013

## Falcon School District #49

10850 Woodmen Road  
Peyton, CO 80831-8127  
USA

Average Monthly Yield 0.18%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Dec-12	31-Dec-12	26,501,630.26	6,020,732.90	11,885,265.57	3,714.16	21,058,487.55	20,640,811.75

## COLOTRUST PLUS+

### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Dec-12	31-Dec-12	10,167,394.35	5,349,949.73	7,270,331.07	1,315.18	7,442,354.84	8,248,328.19

### BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-13	31-Jan-13	353,278.22	58,707.52	113,321.08	47.29	311,591.83	298,711.95
Previous Month	01-Dec-12	31-Dec-12	361,416.67	54,488.89	62,687.62	60.28	343,496.83	353,278.22



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### MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Dec-12	31-Dec-12	13,818,314.83	47,624.28	4,117,246.88	1,974.09	11,196,961.83	9,750,666.32

### COP PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Dec-12	31-Dec-12	1,220,492.96	0.00	0.00	214.47	1,220,607.59	1,220,707.43

### INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Dec-12	31-Dec-12	934,011.45	568,670.00	435,000.00	150.14	855,066.46	1,067,831.59