



Financial Transparency Report

December 2012

Falcon School District #49

10850 Woodmen Road
Peyton, CO 80831-8127
USA

Average Monthly Yield 0.21%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Nov-12	30-Nov-12	26,548,378.82	7,538,469.79	7,590,011.13	4,792.78	25,051,459.11	26,501,630.26

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Nov-12	30-Nov-12	10,632,974.92	6,471,774.27	6,939,046.06	1,691.22	8,814,787.38	10,167,394.35

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-12	31-Dec-12	361,416.67	54,488.89	62,687.62	60.28	343,496.83	353,278.22
Previous Month	01-Nov-12	30-Nov-12	647,342.16	62,687.62	348,688.47	75.36	391,160.81	361,416.67



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Nov-12	30-Nov-12	13,685,281.25	130,399.43	0.00	2,634.15	13,782,940.14	13,818,314.83

COP PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Nov-12	30-Nov-12	938,793.24	348,688.47	67,224.10	235.35	1,235,218.24	1,220,492.96

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Nov-12	30-Nov-12	643,987.25	524,920.00	235,052.50	156.70	827,352.54	934,011.45