



Financial Transparency Report

November 2012

Falcon School District #49

10850 Woodmen Road
Peyton, CO 80831-8127
USA

Average Monthly Yield 0.23%

ACCOUNT SUMMARY

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|--------------|---------------|-----------------------|-------------------|
| Current 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 |
| Previous Month | 01-Oct-12 | 31-Oct-12 | 27,013,452.50 | 8,965,394.39 | 9,435,997.22 | 5,529.15 | 25,814,721.22 | 26,548,378.82 |

COLOTRUST PLUS+

GENERAL FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|--------------|---------------|-----------------------|-------------------|
| Current 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 |
| Previous Month | 01-Oct-12 | 31-Oct-12 | 11,127,126.75 | 7,966,893.39 | 8,463,179.35 | 2,134.13 | 9,957,799.17 | 10,632,974.92 |

BOND & INTEREST FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Nov-12 | 30-Nov-12 | 647,342.16 | 62,687.62 | 348,688.47 | 75.36 | 391,160.81 | 361,416.67 |
| Previous Month | 01-Oct-12 | 31-Oct-12 | 362,091.40 | 405,953.40 | 120,786.33 | 83.69 | 390,645.36 | 647,342.16 |



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MLO ACCOUNT

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current 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 |
| Previous Month | 01-Oct-12 | 31-Oct-12 | 13,625,845.41 | 56,509.66 | 0.00 | 2,926.18 | 13,667,515.47 | 13,685,281.25 |

COP PROCEEDS

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current 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 |
| Previous Month | 01-Oct-12 | 31-Oct-12 | 926,326.76 | 12,267.94 | 0.00 | 198.54 | 927,224.53 | 938,793.24 |

INSURANCE FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Nov-12 | 30-Nov-12 | 643,987.25 | 524,920.00 | 235,052.50 | 156.70 | 827,352.54 | 934,011.45 |
| Previous Month | 01-Oct-12 | 31-Oct-12 | 972,062.18 | 523,770.00 | 852,031.54 | 186.61 | 871,536.69 | 643,987.25 |