



# Financial Transparency Report

October 2012

## Falcon School District #49

10850 Woodmen Road  
Peyton, CO 80831-8127  
USA

Average Monthly Yield 0.25%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Sep-12	30-Sep-12	31,169,713.61	7,006,507.47	11,168,741.42	5,972.84	27,697,169.68	27,013,452.50

## COLOTRUST PLUS+

### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Sep-12	30-Sep-12	15,560,306.86	6,337,947.07	10,773,741.42	2,614.24	12,097,640.14	11,127,126.75

### BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-12	31-Oct-12	362,091.40	405,953.40	120,786.33	83.69	390,645.36	647,342.16
Previous Month	01-Sep-12	30-Sep-12	298,496.25	63,521.40	0.00	73.75	342,999.52	362,091.40



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### MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Sep-12	30-Sep-12	13,540,838.34	82,079.00	0.00	2,928.07	13,599,870.34	13,625,845.41

### COP PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-12	31-Oct-12	926,326.76	12,267.94	0.00	198.54	927,224.53	938,793.24
Previous Month	01-Sep-12	30-Sep-12	926,127.35	0.00	0.00	199.41	926,234.86	926,326.76

### INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-12	31-Oct-12	972,062.18	523,770.00	852,031.54	186.61	871,536.69	643,987.25
Previous Month	01-Sep-12	30-Sep-12	843,944.81	522,960.00	395,000.00	157.37	730,424.83	972,062.18