



Financial Transparency Report

January 2012

Falcon School District #49

10850 Woodmen Road
Peyton, CO 80831-8127
USA

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-12	31-Jan-12	20,937,850.17	7,183,767.60	8,250,215.02	2,304.37	18,867,811.43	19,873,707.12

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-12	31-Jan-12	12,142,060.74	6,552,572.48	7,720,272.50	1,225.02	10,172,400.78	10,975,585.74

BOND & INTEREST FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-12	31-Jan-12	190,905.19	55,942.60	0.00	29.33	230,619.31	246,877.12

Please note that the "Previous Month" data will be available beginning March 1, 2012.

This statement does not include fiscal year to date (FYTD) data, this information was not provided to us by the previous service provider. We are working towards providing you with 2012 FYTD data and we thank you for your patience.



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-12	31-Jan-12	7,723,701.64	49,977.52	0.00	963.35	7,759,610.99	7,774,642.51

COP PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-12	31-Jan-12	21,089.70	0.00	0.00	2.65	21,090.92	21,092.35

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-12	31-Jan-12	860,092.90	525,275.00	529,942.52	84.02	684,089.43	855,509.40

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