



# Financial Transparency Report

October 2018

## El Paso County Colorado School District 49

10850 Woodmen Road  
Peyton, CO 80831-8127  
U.S.A.

Average Monthly Yield 2.32%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-18	31-Oct-18	50,055,617.50	20,232,485.76	24,087,098.37	88,838.33	45,191,745.19	46,289,843.22
Previous Month	01-Sep-18	30-Sep-18	57,488,945.86	20,597,706.36	28,127,317.65	96,282.93	52,196,063.41	50,055,617.50
Fiscal Year To Date	01-Jul-18	31-Oct-18	78,848,061.03	79,138,433.24	112,133,116.31	436,465.26	57,765,835.60	46,289,843.22

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-18	31-Oct-18	8,128,963.62	18,235,590.23	16,895,094.26	10,043.53	5,111,328.70	9,479,503.12
Previous Month	01-Sep-18	30-Sep-18	9,536,936.12	19,615,298.29	21,036,298.23	13,027.44	7,060,039.31	8,128,963.62

#### 16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-18	31-Oct-18	23,135,568.17	0.00	3,695,799.03	43,466.67	22,112,134.39	19,483,235.81
Previous Month	01-Sep-18	30-Sep-18	29,903,786.55	0.00	6,817,259.00	49,040.62	26,592,244.13	23,135,568.17



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### MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-18	31-Oct-18	16,758,385.10	196,340.01	1,279,419.72	32,298.13	16,426,397.50	15,707,603.52
Previous Month	01-Sep-18	30-Sep-18	16,516,150.87	211,458.57	0.00	30,775.66	16,680,499.82	16,758,385.10

### SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-18	31-Oct-18	649,735.60	0.00	0.00	1,279.14	650,411.70	651,014.74
Previous Month	01-Sep-18	30-Sep-18	648,537.87	0.00	0.00	1,197.73	649,174.93	649,735.60

### INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-18	31-Oct-18	1,382,965.01	1,800,555.52	2,216,785.36	1,750.86	891,472.90	968,486.03
Previous Month	01-Sep-18	30-Sep-18	883,534.45	770,949.50	273,760.42	2,241.48	1,214,105.22	1,382,965.01