



Financial Transparency Report

November 2018

El Paso County Colorado School District 49

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

Average Monthly Yield 2.40%

ACCOUNT SUMMARY

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|---------------------|-----------|-----------|-------------------|---------------|----------------|---------------|-----------------------|-------------------|
| Current Month | 01-Nov-18 | 30-Nov-18 | 46,289,843.22 | 16,098,648.87 | 18,741,641.23 | 84,709.08 | 43,121,165.30 | 43,731,559.94 |
| Previous 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 |
| Fiscal Year To Date | 01-Jul-18 | 30-Nov-18 | 78,848,061.03 | 95,237,082.11 | 130,874,757.54 | 521,174.34 | 54,894,331.62 | 43,731,559.94 |

COLOTRUST PLUS+

GENERAL FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|---------------|---------------|-----------------------|-------------------|
| Current Month | 01-Nov-18 | 30-Nov-18 | 9,479,503.12 | 15,788,508.43 | 15,222,451.13 | 15,806.18 | 8,040,750.58 | 10,061,366.60 |
| Previous 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 |

16-3B PROJECT FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|--------------|---------------|-----------------------|-------------------|
| Current Month | 01-Nov-18 | 30-Nov-18 | 19,483,235.81 | 0.00 | 2,437,876.10 | 35,852.24 | 18,255,878.78 | 17,081,211.95 |
| Previous 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 |



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MLO ACCOUNT

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|--------------|---------------|-----------------------|-------------------|
| Current Month | 01-Nov-18 | 30-Nov-18 | 15,707,603.52 | 310,140.44 | 222,230.28 | 31,053.45 | 15,807,129.89 | 15,826,567.13 |
| Previous 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 |

SCHOOL ACTIVITIES

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Nov-18 | 30-Nov-18 | 651,014.74 | 0.00 | 0.00 | 1,280.27 | 651,696.43 | 652,295.01 |
| Previous Month | 01-Oct-18 | 31-Oct-18 | 649,735.60 | 0.00 | 0.00 | 1,279.14 | 650,411.70 | 651,014.74 |

INSURANCE FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|--------------|---------------|-----------------------|-------------------|
| Current Month | 01-Nov-18 | 30-Nov-18 | 968,486.03 | 0.00 | 859,083.72 | 716.94 | 365,709.62 | 110,119.25 |
| Previous 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 |