



Financial Transparency Report

December 2018

El Paso County Colorado School District 49

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

Average Monthly Yield 2.49%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-18	31-Dec-18	43,731,559.94	15,378,010.64	25,796,884.55	74,350.05	35,356,009.51	33,387,036.08
Previous 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
Fiscal Year To Date	01-Jul-18	31-Dec-18	78,848,061.03	110,615,092.75	156,671,642.09	595,524.39	51,602,549.09	33,387,036.08

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-18	31-Dec-18	10,061,366.60	14,055,880.01	14,667,401.60	16,503.45	7,835,112.59	9,466,348.46
Previous 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

16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-18	31-Dec-18	17,081,211.95	0.00	10,193,229.43	22,055.45	10,527,738.55	6,910,037.97
Previous 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



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-18	31-Dec-18	15,826,567.13	173,990.11	247,364.66	33,191.23	15,761,611.87	15,786,383.81
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-18	31-Dec-18	652,295.01	0.00	0.00	1,375.10	653,018.89	653,670.11
Previous Month	01-Nov-18	30-Nov-18	651,014.74	0.00	0.00	1,280.27	651,696.43	652,295.01

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-18	31-Dec-18	110,119.25	1,148,140.52	688,888.86	1,224.82	578,527.61	570,595.73
Previous Month	01-Nov-18	30-Nov-18	968,486.03	0.00	859,083.72	716.94	365,709.62	110,119.25