



Financial Transparency Report

January 2019

El Paso County Colorado School District 49

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

Average Monthly Yield 2.59%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-19	31-Jan-19	33,387,036.08	22,882,790.06	27,257,561.63	66,907.34	30,472,950.56	29,079,171.85
Previous 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
Fiscal Year To Date	01-Jul-18	31-Jan-19	78,848,061.03	133,497,882.81	183,929,203.72	662,431.73	48,555,955.81	29,079,171.85

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-19	31-Jan-19	9,466,348.46	13,630,755.66	15,996,302.15	14,811.32	6,762,470.34	7,115,613.29
Previous 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

16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-19	31-Jan-19	6,910,037.97	8,126,893.75	2,635,564.50	22,545.85	10,229,728.34	12,423,913.07
Previous 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



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-19	31-Jan-19	15,786,383.81	179,140.65	8,142,157.20	26,267.37	11,989,809.57	7,849,634.63
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-19	31-Jan-19	653,670.11	0.00	0.00	1,437.98	654,430.50	655,108.09
Previous Month	01-Dec-18	31-Dec-18	652,295.01	0.00	0.00	1,375.10	653,018.89	653,670.11

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-19	31-Jan-19	570,595.73	946,000.00	483,537.78	1,844.82	836,511.81	1,034,902.77
Previous 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