



# Financial Transparency Report

February 2019

## El Paso County Colorado School District 49

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

Average Monthly Yield 2.61%

### ACCOUNT SUMMARY

| Report Period       |           |           | Beginning Balance | Contributions  | Withdrawals    | Income Earned | Average Daily Balance | Month End Balance |
|---------------------|-----------|-----------|-------------------|----------------|----------------|---------------|-----------------------|-------------------|
| Current Month       | 01-Feb-19 | 28-Feb-19 | 29,079,171.85     | 20,418,825.88  | 19,073,486.25  | 57,433.12     | 28,748,557.93         | 30,481,944.60     |
| Previous 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     |
| Fiscal Year To Date | 01-Jul-18 | 28-Feb-19 | 78,848,061.03     | 153,916,708.69 | 203,002,689.97 | 719,864.85    | 46,273,621.90         | 30,481,944.60     |

### COLOTRUST PLUS+

#### GENERAL FUND

| Report Period  |           |           | Beginning Balance | Contributions | Withdrawals   | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|---------------|---------------|-----------------------|-------------------|
| Current Month  | 01-Feb-19 | 28-Feb-19 | 7,115,613.29      | 16,984,560.34 | 17,039,992.84 | 13,049.29     | 6,530,681.89          | 7,073,230.08      |
| Previous 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      |

#### 16-3B PROJECT FUND

| Report Period  |           |           | Beginning Balance | Contributions | Withdrawals  | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|--------------|---------------|-----------------------|-------------------|
| Current Month  | 01-Feb-19 | 28-Feb-19 | 12,423,913.07     | 0.00          | 275,092.13   | 24,551.62     | 12,289,805.99         | 12,173,372.56     |
| Previous 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     |



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### MLO ACCOUNT

| Report Period  |           |           | Beginning Balance | Contributions | Withdrawals  | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|--------------|---------------|-----------------------|-------------------|
| Current Month  | 01-Feb-19 | 28-Feb-19 | 7,849,634.63      | 2,486,972.61  | 506,967.56   | 16,838.68     | 8,429,565.81          | 9,846,478.36      |
| Previous 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      |

### SCHOOL ACTIVITIES

| Report Period  |           |           | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month  | 01-Feb-19 | 28-Feb-19 | 655,108.09        | 0.00          | 0.00        | 1,310.11      | 655,812.25            | 656,418.20        |
| Previous Month | 01-Jan-19 | 31-Jan-19 | 653,670.11        | 0.00          | 0.00        | 1,437.98      | 654,430.50            | 655,108.09        |

### INSURANCE FUND

| Report Period  |           |           | Beginning Balance | Contributions | Withdrawals  | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|--------------|---------------|-----------------------|-------------------|
| Current Month  | 01-Feb-19 | 28-Feb-19 | 1,034,902.77      | 947,292.93    | 1,251,433.72 | 1,683.42      | 842,691.98            | 732,445.40        |
| Previous 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      |