



Financial Transparency Report

March 2019

El Paso County Colorado School District 49

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

Average Monthly Yield 2.58%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-19	31-Mar-19	30,481,944.60	33,758,999.78	24,051,466.18	81,277.10	37,160,988.49	40,270,755.30
Previous 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
Fiscal Year To Date	01-Jul-18	31-Mar-19	78,848,061.03	187,675,708.47	227,054,156.15	801,141.95	45,242,630.53	40,270,755.30

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-19	31-Mar-19	7,073,230.08	26,802,825.73	20,020,278.50	21,948.01	10,035,971.34	13,877,725.32
Previous 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

16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-19	31-Mar-19	12,173,372.56	0.00	3,471,774.69	24,055.18	10,995,346.38	8,725,653.05
Previous 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



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-19	31-Mar-19	9,846,478.36	6,956,174.05	201,044.31	32,599.42	14,907,129.15	16,634,207.52
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-19	31-Mar-19	656,418.20	0.00	0.00	1,437.48	657,182.99	657,855.68
Previous Month	01-Feb-19	28-Feb-19	655,108.09	0.00	0.00	1,310.11	655,812.25	656,418.20

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-19	31-Mar-19	732,445.40	0.00	358,368.68	1,237.01	565,358.62	375,313.73
Previous 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