



Financial Transparency Report

April 2019

El Paso County Colorado School District 49

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

Average Monthly Yield 2.57%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-19	30-Apr-19	40,270,755.30	17,042,224.80	18,490,165.12	77,432.33	36,802,419.58	38,900,247.31
Previous 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
Fiscal Year To Date	01-Jul-18	30-Apr-19	78,848,061.03	204,717,933.27	245,544,321.27	878,574.28	44,409,714.98	38,900,247.31

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-19	30-Apr-19	13,877,725.32	15,375,226.99	14,923,799.58	22,253.81	10,574,051.97	14,351,406.54
Previous 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

16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-19	30-Apr-19	8,725,653.05	0.00	2,122,500.28	17,047.95	8,101,907.83	6,620,200.72
Previous 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



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-19	30-Apr-19	16,634,207.52	319,189.88	513,628.44	35,466.61	16,859,407.73	16,475,235.57
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-19	30-Apr-19	657,855.68	0.00	0.00	1,385.50	658,595.57	659,241.18
Previous Month	01-Mar-19	31-Mar-19	656,418.20	0.00	0.00	1,437.48	657,182.99	657,855.68

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-19	30-Apr-19	375,313.73	1,347,807.93	930,236.82	1,278.46	608,456.48	794,163.30
Previous Month	01-Mar-19	31-Mar-19	732,445.40	0.00	358,368.68	1,237.01	565,358.62	375,313.73