



Financial Transparency Report

May 2019

El Paso County Colorado School District 49

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

Average Monthly Yield 2.54%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-19	31-May-19	38,900,247.31	20,181,695.21	17,663,740.88	83,099.28	38,653,433.25	41,501,300.92
Previous 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
Fiscal Year To Date	01-Jul-18	31-May-19	78,848,061.03	224,899,628.48	263,208,062.15	961,673.56	43,877,044.13	41,501,300.92

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-19	31-May-19	14,351,406.54	16,635,753.47	16,614,248.92	26,707.06	12,420,109.58	14,399,618.15
Previous 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

16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-19	31-May-19	6,620,200.72	5,312.00	126,295.50	14,037.26	6,528,930.59	6,513,254.48
Previous 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



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-19	31-May-19	16,475,235.57	2,590,477.31	244,755.18	38,732.94	18,018,912.10	18,859,690.64
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-19	31-May-19	659,241.18	0.00	0.00	1,418.97	659,996.98	660,660.15
Previous Month	01-Apr-19	30-Apr-19	657,855.68	0.00	0.00	1,385.50	658,595.57	659,241.18

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-19	31-May-19	794,163.30	950,152.43	678,441.28	2,203.05	1,025,484.01	1,068,077.50
Previous 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