



Financial Transparency Report

June 2019

El Paso County Colorado School District 49

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

Average Monthly Yield 2.48%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-19	30-Jun-19	41,501,300.92	35,754,155.34	29,982,914.49	78,501.78	38,689,390.68	47,351,043.55
Previous 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
Fiscal Year To Date	01-Jul-18	30-Jun-19	78,848,061.03	260,653,783.82	293,190,976.64	1,040,175.34	43,450,661.65	47,351,043.55

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-19	30-Jun-19	14,399,618.15	26,284,698.86	20,904,896.25	25,774.44	12,704,177.64	19,805,195.20
Previous 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

16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-19	30-Jun-19	6,513,254.48	126,295.50	2,941,790.67	12,019.33	5,917,492.80	3,709,778.64
Previous 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



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-19	30-Jun-19	18,859,690.64	7,966,198.27	4,457,278.27	36,884.97	18,181,866.80	22,405,495.61
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-19	30-Jun-19	660,660.15	433,392.28	0.00	1,428.81	704,724.90	1,095,481.24
Previous Month	01-May-19	31-May-19	659,241.18	0.00	0.00	1,418.97	659,996.98	660,660.15

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-19	30-Jun-19	1,068,077.50	943,570.43	1,678,949.30	2,394.23	1,181,128.54	335,092.86
Previous 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