



Financial Transparency Report

July 2019

El Paso County Colorado School District 49

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

Average Monthly Yield 2.39%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-19	31-Jul-19	47,351,043.55	17,048,462.15	23,895,217.15	81,578.90	40,263,852.56	40,585,867.45
Previous 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
Fiscal Year To Date	01-Jul-19	31-Jul-19	47,351,043.55	17,048,462.15	23,895,217.15	81,578.90	40,263,852.56	40,585,867.45

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-19	31-Jul-19	19,805,195.20	15,915,109.14	23,378,010.73	24,788.60	12,212,507.41	12,367,082.21
Previous 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

16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-19	31-Jul-19	3,709,778.64	0.00	0.00	7,519.47	3,713,784.31	3,717,298.11
Previous 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



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-19	31-Jul-19	22,405,495.61	192,389.58	0.00	45,689.29	22,566,328.62	22,643,574.48
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-19	31-Jul-19	1,095,481.24	0.00	0.00	2,220.47	1,096,664.10	1,097,701.71
Previous 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

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-19	31-Jul-19	335,092.86	940,963.43	517,206.42	1,361.07	674,568.12	760,210.94
Previous 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