



# Financial Transparency Report

August 2019

## El Paso County Colorado School District 49

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

Average Monthly Yield 2.27%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-19	31-Aug-19	40,585,867.45	19,997,289.38	21,524,332.41	75,465.11	39,202,096.60	39,134,289.53
Previous 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
Fiscal Year To Date	01-Jul-19	31-Aug-19	47,351,043.55	37,045,751.53	45,419,549.56	157,044.01	39,732,974.58	39,134,289.53

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-19	31-Aug-19	12,367,082.21	18,773,768.47	17,274,803.96	24,176.28	12,569,953.39	13,890,223.00
Previous 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

#### 16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-19	31-Aug-19	3,717,298.11	0.00	1,299,885.08	5,801.52	3,007,860.04	2,423,214.55
Previous 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



# Financial Transparency Report

August 2019

## El Paso County Colorado School District 49

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

Average Monthly Yield 2.27%

### MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-19	31-Aug-19	22,643,574.48	280,545.48	2,473,436.67	41,439.33	21,517,940.14	20,492,122.62
Previous 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

### SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-19	31-Aug-19	1,097,701.71	0.00	0.00	2,115.11	1,098,828.70	1,099,816.82
Previous 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

### INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-19	31-Aug-19	760,210.94	942,975.43	476,206.70	1,932.87	1,007,514.33	1,228,912.54
Previous 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