



Financial Transparency Report

September 2019

El Paso County Colorado School District 49

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

Average Monthly Yield 2.19%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-19	30-Sep-19	39,134,289.53	21,861,485.01	21,488,757.16	64,485.52	35,914,284.30	39,571,502.90
Previous 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
Fiscal Year To Date	01-Jul-19	30-Sep-19	47,351,043.55	58,907,236.54	66,908,306.72	221,529.53	38,487,749.49	39,571,502.90

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-19	30-Sep-19	13,890,223.00	20,672,956.29	21,081,148.09	18,150.32	10,105,793.76	13,500,181.52
Previous 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

16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-19	30-Sep-19	2,423,214.55	0.00	0.00	4,355.47	2,425,544.62	2,427,570.02
Previous 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



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-19	30-Sep-19	20,492,122.62	228,461.61	0.00	37,117.82	20,671,859.52	20,757,702.05
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-19	30-Sep-19	1,099,816.82	0.00	0.00	1,976.80	1,100,874.36	1,101,793.62
Previous 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

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Sep-19	30-Sep-19	1,228,912.54	960,067.11	407,609.07	2,885.11	1,610,212.04	1,784,255.69
Previous 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