



Financial Transparency Report

October 2019

El Paso County Colorado School District 49

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

Average. Monthly Yield 2.07%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-19	31-Oct-19	39,571,502.90	17,309,898.11	20,640,453.88	60,858.28	34,667,693.75	36,301,805.41
Previous 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
Fiscal Year To Date	01-Jul-19	31-Oct-19	47,351,043.55	76,217,134.65	87,548,760.60	282,387.81	37,524,971.21	36,301,805.41

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-19	31-Oct-19	13,500,181.52	16,143,239.36	20,246,222.72	14,266.41	8,111,340.81	9,411,464.57
Previous 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

16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-19	31-Oct-19	2,427,570.02	0.00	0.00	4,264.09	2,429,855.91	2,431,834.11
Previous 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



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-19	31-Oct-19	20,757,702.05	186,591.64	0.00	36,692.10	20,909,758.32	20,980,985.79
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-19	31-Oct-19	1,101,793.62	0.00	0.00	1,935.31	1,102,831.10	1,103,728.93
Previous 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

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Oct-19	31-Oct-19	1,784,255.69	980,067.11	394,231.16	3,700.37	2,113,907.61	2,373,792.01
Previous 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