



# Financial Transparency Report

November 2019

## El Paso County Colorado School District 49

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

Average. Monthly Yield 1.93%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-19	29-Nov-19	36,301,805.41	17,227,432.03	20,283,624.60	51,735.09	32,557,594.36	33,297,347.93
Previous Month	01-Oct-19	31-Oct-19	39,571,502.90	17,272,179.73	19,788,740.24	60,858.28	34,526,996.81	36,301,805.41
Fiscal Year To Date	01-Jul-19	29-Nov-19	47,351,043.55	93,444,566.68	107,832,385.20	334,122.90	36,577,248.00	33,297,347.93

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-19	29-Nov-19	9,411,464.57	16,903,301.73	17,934,977.35	10,520.32	6,540,507.66	8,390,309.27
Previous 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

#### 16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-19	29-Nov-19	2,431,834.11	0.00	900,000.00	3,062.79	1,937,077.59	1,534,896.90
Previous 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



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### MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-19	29-Nov-19	20,980,985.79	324,130.30	698,284.10	33,147.14	20,913,859.74	20,639,979.13
Previous 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

### SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-19	29-Nov-19	1,103,728.93	0.00	62,000.00	1,732.18	1,093,958.24	1,043,461.11
Previous 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

### INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-19	29-Nov-19	2,373,792.01	0.00	688,363.15	3,272.66	2,072,191.12	1,688,701.52
Previous 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