



Financial Transparency Report

December 2019

El Paso County Colorado School District 49

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

Average Monthly Yield 1.88%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-19	31-Dec-19	33,297,347.93	15,820,683.98	26,304,505.16	38,982.59	24,523,486.98	22,852,509.34
Previous Month	01-Nov-19	30-Nov-19	36,301,805.41	17,227,432.03	20,283,624.60	51,735.09	32,582,252.81	33,297,347.93
Fiscal Year To Date	01-Jul-19	31-Dec-19	47,351,043.55	109,265,250.66	134,136,890.36	373,105.49	34,528,625.76	22,852,509.34

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-19	31-Dec-19	8,390,309.27	15,653,590.48	17,362,591.90	9,121.47	5,742,675.90	6,690,429.32
Previous Month	01-Nov-19	30-Nov-19	9,411,464.57	16,903,301.73	17,934,977.35	10,520.32	6,602,167.71	8,390,309.27

16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-19	31-Dec-19	1,534,896.90	0.00	0.00	2,441.12	1,536,192.54	1,537,338.02
Previous Month	01-Nov-19	30-Nov-19	2,431,834.11	0.00	900,000.00	3,062.79	1,923,671.57	1,534,896.90



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-19	31-Dec-19	20,639,979.13	167,093.50	8,261,362.35	23,716.72	14,915,032.09	12,569,427.00
Previous Month	01-Nov-19	30-Nov-19	20,980,985.79	324,130.30	698,284.10	33,147.14	20,904,730.39	20,639,979.13

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-19	31-Dec-19	1,043,461.11	0.00	0.00	1,659.53	1,044,341.91	1,045,120.64
Previous Month	01-Nov-19	30-Nov-19	1,103,728.93	0.00	62,000.00	1,732.18	1,092,275.01	1,043,461.11

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-19	31-Dec-19	1,688,701.52	0.00	680,550.91	2,043.75	1,285,244.52	1,010,194.36
Previous Month	01-Nov-19	30-Nov-19	2,373,792.01	0.00	688,363.15	3,272.66	2,059,408.13	1,688,701.52