



Financial Transparency Report

January 2020

El Paso County Colorado School District 49

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

Average Monthly Yield 1.85%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-20	31-Jan-20	22,852,509.34	18,132,091.46	21,659,931.56	30,469.28	19,448,100.84	19,355,138.52
Previous 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
Fiscal Year To Date	01-Jul-19	31-Jan-20	47,351,043.55	127,397,342.12	155,796,821.92	403,574.77	32,354,224.49	19,355,138.52

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-20	31-Jan-20	6,690,429.32	17,650,313.65	11,344,991.90	14,229.43	9,123,950.83	13,009,980.50
Previous 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

16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-20	31-Jan-20	1,537,338.02	0.00	7,007.00	2,404.62	1,534,782.81	1,532,735.64
Previous 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



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-20	31-Jan-20	12,569,427.00	181,777.81	9,090,070.90	11,700.14	7,428,848.95	3,672,834.05
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-20	31-Jan-20	1,045,120.64	0.00	700,000.00	827.84	526,312.79	345,948.48
Previous 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

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jan-20	31-Jan-20	1,010,194.36	300,000.00	517,861.76	1,307.25	834,205.46	793,639.85
Previous 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