



Financial Transparency Report

February 2020

El Paso County Colorado School District 49

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

Average Monthly Yield 1.76%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-20	29-Feb-20	19,355,138.52	19,203,783.57	20,554,662.99	23,886.45	17,104,283.89	18,028,145.55
Previous 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
Fiscal Year To Date	01-Jul-19	29-Feb-20	47,351,043.55	146,601,125.69	176,351,484.91	427,461.22	30,541,731.55	18,028,145.55

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-20	29-Feb-20	13,009,980.50	17,040,812.91	19,388,687.90	13,576.52	9,707,059.36	10,675,682.03
Previous 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

16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-20	29-Feb-20	1,532,735.64	0.00	0.00	2,140.30	1,533,887.90	1,534,875.94
Previous 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



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-20	29-Feb-20	3,672,834.05	1,163,547.11	20,000.00	6,234.95	4,475,016.65	4,822,616.11
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-20	29-Feb-20	345,948.48	0.00	0.00	483.07	346,208.55	346,431.55
Previous Month	01-Jan-20	31-Jan-20	1,045,120.64	0.00	700,000.00	827.84	526,312.79	345,948.48

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-20	29-Feb-20	793,639.85	999,423.55	1,145,975.09	1,451.61	1,042,111.43	648,539.92
Previous 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