



# Financial Transparency Report

March 2020

El Paso County Colorado School District 49

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

Average Monthly Yield 1.46%

## ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-20	31-Mar-20	18,028,145.55	37,889,153.68	18,684,214.64	33,139.61	27,445,143.82	37,266,224.20
Previous 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
Fiscal Year To Date	01-Jul-19	31-Mar-20	47,351,043.55	184,490,279.37	195,035,699.55	460,600.83	30,192,661.66	37,266,224.20

## COLOTRUST PLUS+

### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-20	31-Mar-20	10,675,682.03	28,468,819.39	18,064,498.11	17,008.52	14,063,065.38	21,097,011.83
Previous 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

### 16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-20	31-Mar-20	1,534,875.94	0.00	0.00	1,901.37	1,535,939.91	1,536,777.31
Previous 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



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## MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-20	31-Mar-20	4,822,616.11	8,413,135.74	0.00	12,537.15	10,451,689.20	13,248,289.00
Previous 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

## SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-20	31-Mar-20	346,431.55	0.00	0.00	429.14	346,671.69	346,860.69
Previous Month	01-Feb-20	29-Feb-20	345,948.48	0.00	0.00	483.07	346,208.55	346,431.55

## INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-20	31-Mar-20	648,539.92	1,007,198.55	619,716.53	1,263.43	1,047,777.64	1,037,285.37
Previous 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