



Financial Transparency Report

April 2020

El Paso County Colorado School District 49

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

Average Monthly Yield 1.11%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-20	30-Apr-20	37,266,224.20	18,174,174.18	19,225,863.86	32,099.10	35,401,135.74	36,246,633.62
Previous 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
Fiscal Year To Date	01-Jul-19	30-Apr-20	47,351,043.55	202,664,453.55	214,261,563.41	492,699.93	30,704,970.59	36,246,633.62

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-20	30-Apr-20	21,097,011.83	16,860,458.59	18,280,274.64	17,359.92	19,150,119.63	19,694,555.70
Previous 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

16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-20	30-Apr-20	1,536,777.31	0.00	29,808.00	1,383.78	1,522,643.65	1,508,353.09
Previous 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



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-20	30-Apr-20	13,248,289.00	308,026.57	53,654.94	12,215.86	13,454,097.06	13,514,876.49
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-20	30-Apr-20	346,860.69	0.00	0.00	315.20	347,035.40	347,175.89
Previous Month	01-Mar-20	31-Mar-20	346,431.55	0.00	0.00	429.14	346,671.69	346,860.69

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-20	30-Apr-20	1,037,285.37	1,005,689.02	862,126.28	824.34	927,240.00	1,181,672.45
Previous 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