



# Financial Transparency Report

May 2020

El Paso County Colorado School District 49

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

Average Monthly Yield 0.72%

## ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-20	31-May-20	36,246,633.62	35,075,537.19	19,598,711.54	25,331.50	42,225,131.01	51,748,790.77
Previous 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
Fiscal Year To Date	01-Jul-19	31-May-20	47,351,043.55	237,739,990.74	233,860,274.95	518,031.43	31,767,842.53	51,748,790.77

## COLOTRUST PLUS+

### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-20	31-May-20	19,694,555.70	31,458,079.57	19,107,472.98	13,954.55	23,485,320.21	32,059,116.84
Previous 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

### 16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-20	31-May-20	1,508,353.09	0.00	0.00	924.96	1,508,889.18	1,509,278.05
Previous 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



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## MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-20	31-May-20	13,514,876.49	2,615,538.44	0.00	9,325.89	15,350,753.48	16,139,740.82
Previous 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

## SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-20	31-May-20	347,175.89	0.00	0.00	212.90	347,299.29	347,388.79
Previous Month	01-Apr-20	30-Apr-20	346,860.69	0.00	0.00	315.20	347,035.40	347,175.89

## INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-20	31-May-20	1,181,672.45	1,001,919.18	491,238.56	913.20	1,532,868.85	1,693,266.27
Previous 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