



# Financial Transparency Report

June 2020

El Paso County Colorado School District 49

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

Average Monthly Yield 0.50%

## ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-20	30-Jun-20	51,748,790.77	36,062,829.46	34,945,047.67	18,476.65	44,979,423.20	52,885,049.21
Previous 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
Fiscal Year To Date	01-Jul-19	30-Jun-20	47,351,043.55	273,802,820.20	268,805,322.62	536,508.08	32,850,758.98	52,885,049.21

## COLOTRUST PLUS+

### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-20	30-Jun-20	32,059,116.84	25,275,994.07	25,203,315.76	12,518.91	30,550,415.84	32,144,314.06
Previous 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

### 16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-20	30-Jun-20	1,509,278.05	0.00	201,690.20	565.64	1,375,136.75	1,308,153.49
Previous 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



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## MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-20	30-Jun-20	16,139,740.82	10,786,835.39	9,321,472.75	4,603.63	11,131,561.62	17,609,707.09
Previous 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

## SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-20	30-Jun-20	347,388.79	0.00	0.00	142.37	347,466.68	347,531.16
Previous Month	01-May-20	31-May-20	347,175.89	0.00	0.00	212.90	347,299.29	347,388.79

## INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jun-20	30-Jun-20	1,693,266.27	0.00	218,568.96	646.10	1,574,842.30	1,475,343.41
Previous 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