



Financial Transparency Report

July 2020

El Paso County Colorado School District 49

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

Average Monthly Yield 0.39%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-20	31-Jul-20	52,885,049.21	15,983,898.84	21,134,915.77	16,496.26	49,750,703.98	47,750,528.54
Previous 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
Fiscal Year To Date	01-Jul-20	31-Jul-20	52,885,049.21	15,983,898.84	21,134,915.77	16,496.26	49,750,703.98	47,750,528.54

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-20	31-Jul-20	32,144,314.06	14,667,875.34	20,491,231.30	9,479.62	28,511,302.78	26,330,437.72
Previous 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

16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-20	31-Jul-20	1,308,153.49	0.00	0.00	432.73	1,308,392.59	1,308,586.22
Previous 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



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-20	31-Jul-20	17,609,707.09	306,365.98	0.00	5,894.63	17,830,373.94	17,921,967.70
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-20	31-Jul-20	347,531.16	0.00	0.00	114.99	347,594.70	347,646.15
Previous Month	01-Jun-20	30-Jun-20	347,388.79	0.00	0.00	142.37	347,466.68	347,531.16

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Jul-20	31-Jul-20	1,475,343.41	1,009,657.52	643,684.47	574.29	1,753,039.96	1,841,890.75
Previous 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