



Financial Transparency Report

August 2020

El Paso County Colorado School District 49

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

Average. Monthly Yield 0.30%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-20	30-Aug-20	47,750,528.54	17,209,122.34	21,238,067.83	10,475.88	42,823,931.00	43,732,058.93
Previous Month	01-Jul-20	31-Jul-20	52,885,049.21	15,938,947.37	21,134,915.77	16,496.26	49,817,376.49	47,750,528.54
Fiscal Year To Date	01-Jul-20	30-Aug-20	52,885,049.21	33,193,021.18	42,372,983.60	26,972.14	46,344,094.32	43,732,058.93

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-20	30-Aug-20	26,330,437.72	15,672,556.52	20,614,402.04	5,101.65	20,733,097.65	21,393,693.85
Previous 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

16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-20	30-Aug-20	1,308,586.22	0.00	0.00	319.00	1,308,765.12	1,308,905.22
Previous 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



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MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-20	30-Aug-20	17,921,967.70	529,923.30	0.00	4,454.48	18,295,398.16	18,456,345.48
Previous 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

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-20	30-Aug-20	347,646.15	0.00	0.00	84.75	347,693.67	347,730.90
Previous Month	01-Jul-20	31-Jul-20	347,531.16	0.00	0.00	114.99	347,594.70	347,646.15

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-20	30-Aug-20	1,841,890.75	1,006,642.52	623,665.79	516.00	2,138,976.39	2,225,383.48
Previous 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