

Financial Transparency Report

September 30, 2020

0000047-0000092 PDFT 001 ----- 931281

El Paso County Colorado School District 49 10850 Woodmen Road Peyton, CO 80831-8127

ACCOUNT SUMMARY

Average Monthly Yield: 0.2364%

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Sep 2020	30 Sep 2020	43,732,363.73	22,191,447.06	19,127,753.93	8,501.42	43,938,301.08	46,804,558.28
Previous Month	01 Aug 2020	31 Aug 2020	47,750,528.54	17,209,122.34	21,238,067.83	10,780.68	42,853,235.29	43,732,363.73
Fiscal Year To Date	01 Jul 2020	30 Sep 2020	52,885,049.21	55,384,468.24	61,500,737.53	35,778.36	45,531,208.15	46,804,558.28

PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Sep 2020	30 Sep 2020	21,393,842.96	21,445,973.23	18,481,982.04	4,116.16	21,298,614.96	24,361,950.31
Previous Month	01 Aug 2020	31 Aug 2020	26,330,437.72	15,672,556.52	20,614,402.04	5,250.76	20,754,412.02	21,393,842.96

Tel: (877) 311-0219

https://www.colotrust.com/



Financial Transparency Report

September 30, 2020

El Paso County Colorado School District 49 10850 Woodmen Road Peyton, CO 80831-8127

PLUS+ (Continued)

16-3B PROJECT FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Sep 2020	30 Sep 2020	1,308,914.34	0.00	6,209.38	253.11	1,306,154.59	1,302,958.07
Previous Month	01 Aug 2020	31 Aug 2020	1,308,586.22	0.00	0.00	328.12	1,308,769.94	1,308,914.34

MLO ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Sep 2020	30 Sep 2020	18,456,474.12	745,473.83	0.00	3,675.24	18,980,291.07	19,205,623.19
Previous Month	01 Aug 2020	31 Aug 2020	17,921,967.70	529,923.30	0.00	4,583.12	18,300,594.16	18,456,474.12

Tel: (877) 311-0219

https://www.colotrust.com/



Financial Transparency Report

September 30, 2020

El Paso County Colorado School District 49 10850 Woodmen Road Peyton, CO 80831-8127

PLUS+ (Continued)

SCHOOL ACTIVITIES

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Sep 2020	30 Sep 2020	347,733.32	0.00	0.00	67.35	347,769.99	347,800.67
Previous Month	01 Aug 2020	31 Aug 2020	347,646.15	0.00	0.00	87.17	347,694.95	347,733.32

INSURANCE FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Sep 2020	30 Sep 2020	2,225,398.99	0.00	639,562.51	389.56	2,005,470.47	1,586,226.04
Previous Month	01 Aug 2020	31 Aug 2020	1,841,890.75	1,006,642.52	623,665.79	531.51	2,141,764.22	2,225,398.99

Tel: (877) 311-0219

https://www.colotrust.com/