

Financial Transparency Report

October 31, 2020

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

ACCOUNT SUMMARY

Average Monthly Yield: 0.1813%

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|---------------------|-------------|-------------|----------------------|---------------|---------------|------------------|--------------------------|----------------------|
| Current Month | 01 Oct 2020 | 31 Oct 2020 | 46,804,558.28 | 16,700,182.14 | 18,327,990.50 | 6,965.90 | 45,426,368.05 | 45,183,715.82 |
| Previous 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 |
| Fiscal Year To Date | 01 Jul 2020 | 31 Oct 2020 | 52,885,049.21 | 72,084,650.38 | 79,828,728.03 | 42,744.26 | 45,504,785.04 | 45,183,715.82 |

PLUS+

GENERAL FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-------------|-------------|----------------------|---------------|---------------|------------------|--------------------------|----------------------|
| Current Month | 01 Oct 2020 | 31 Oct 2020 | 24,361,950.31 | 16,405,954.83 | 17,467,105.60 | 3,556.21 | 23,238,753.46 | 23,304,355.75 |
| Previous 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 |

Tel: (877) 311-0219

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PLUS+ (Continued)

16-3B PROJECT FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-------------|-------------|----------------------|---------------|-------------|------------------|--------------------------|----------------------|
| Current Month | 01 Oct 2020 | 31 Oct 2020 | 1,302,958.07 | 0.00 | 0.00 | 200.06 | 1,303,071.34 | 1,303,158.13 |
| Previous 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 |

MLO ACCOUNT

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-------------|-------------|----------------------|---------------|-------------|------------------|--------------------------|----------------------|
| Current Month | 01 Oct 2020 | 31 Oct 2020 | 19,205,623.19 | 294,227.31 | 0.00 | 2,980.86 | 19,425,604.05 | 19,502,831.36 |
| Previous 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 |

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PLUS+ (Continued)

SCHOOL ACTIVITIES

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-------------|-------------|----------------------|---------------|-------------|------------------|--------------------------|----------------------|
| Current Month | 01 Oct 2020 | 31 Oct 2020 | 347,800.67 | 0.00 | 0.00 | 53.40 | 347,830.90 | 347,854.07 |
| Previous Month | 01 Sep 2020 | 30 Sep 2020 | 347,733.32 | 0.00 | 0.00 | 67.35 | 347,769.99 | 347,800.67 |

INSURANCE FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-------------|-------------|----------------------|---------------|-------------|------------------|--------------------------|----------------------|
| Current Month | 01 Oct 2020 | 31 Oct 2020 | 1,586,226.04 | 0.00 | 860,884.90 | 175.37 | 1,111,108.30 | 725,516.51 |
| Previous 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 |

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