



# Financial Transparency Report

November 2019

## Education reEnvisioned BOCES

430 Beacon Light Road #135  
Monument, CO 80132  
U.S.A.

Average. Monthly Yield 1.93%

## ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-19	29-Nov-19	1,921,483.72	1,775,693.64	50,808.03	3,546.77	2,197,909.31	3,649,916.10
Previous Month	01-Oct-19	31-Oct-19	6,180,609.05	2,475,252.14	116,742.53	11,256.39	6,727,656.09	1,921,483.72
Fiscal Year To Date	01-Jul-19	29-Nov-19	1,394,671.88	9,578,026.70	7,354,263.88	31,481.40	3,512,427.25	3,649,916.10

## COLOTRUST PLUS+

## GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-19	29-Nov-19	1,921,483.72	1,775,693.64	50,808.03	3,546.77	2,197,909.31	3,649,916.10
Previous Month	01-Oct-19	31-Oct-19	6,180,609.05	2,475,252.14	6,745,633.86	11,256.39	6,417,577.02	1,921,483.72