



# Financial Transparency Report

October 2019

## Education reEnvisioned BOCES

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

Average. Monthly Yield 2.07%

## ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Sep-19	30-Sep-19	4,025,355.39	2,148,199.90	808.03	7,861.79	4,386,957.35	6,180,609.05
Fiscal Year To Date	01-Jul-19	31-Oct-19	1,394,671.88	7,802,333.06	7,303,455.85	27,934.63	3,822,354.24	1,921,483.72

## COLOTRUST PLUS+

### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current 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
Previous Month	01-Sep-19	30-Sep-19	4,025,355.39	2,148,199.90	808.03	7,861.79	4,386,957.35	6,180,609.05