



Financial Transparency Report

December 2018

Colorado Digital BOCES

4035 Tutt Blvd
Colorado Springs, CO 80922
U.S.A.

Average Monthly Yield 2.49%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-18	31-Dec-18	3,094,027.24	1,076,152.28	1,448,339.48	4,826.41	2,296,444.32	2,726,666.45
Previous Month	01-Nov-18	30-Nov-18	1,569,655.16	1,570,825.43	50,000.00	3,546.65	1,803,135.37	3,094,027.24
Fiscal Year To Date	01-Jul-18	31-Dec-18	522,746.58	9,240,644.71	7,066,697.40	29,972.56	2,572,491.95	2,726,666.45

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-18	31-Dec-18	3,094,027.24	1,076,152.28	1,448,339.48	4,826.41	2,296,444.32	2,726,666.45
Previous Month	01-Nov-18	30-Nov-18	1,569,655.16	1,570,825.43	50,000.00	3,546.65	1,803,135.37	3,094,027.24