



Financial Transparency Report

July 2018

Colorado Digital BOCES

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

Average. Monthly Yield 2.21%

ACCOUNT SUMMARY

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|---------------------|-----------|-----------|-------------------|---------------|--------------|---------------|-----------------------|-------------------|
| Current Month | 01-Jul-18 | 31-Jul-18 | 522,746.58 | 1,570,863.45 | 50,000.00 | 1,484.01 | 790,251.69 | 2,045,094.04 |
| Previous Month | 01-Jun-18 | 30-Jun-18 | 657,359.11 | 1,304,143.78 | 1,439,977.40 | 1,221.09 | 693,970.76 | 522,746.58 |
| Fiscal Year To Date | 01-Jul-18 | 31-Jul-18 | 522,746.58 | 1,570,863.45 | 50,000.00 | 1,484.01 | 790,251.69 | 2,045,094.04 |

COLOTRUST PLUS+

GENERAL FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|--------------|---------------|-----------------------|-------------------|
| Current Month | 01-Jul-18 | 31-Jul-18 | 522,746.58 | 1,570,863.45 | 50,000.00 | 1,484.01 | 790,251.69 | 2,045,094.04 |
| Previous Month | 01-Jun-18 | 30-Jun-18 | 657,359.11 | 1,304,143.78 | 1,439,977.40 | 1,221.09 | 693,970.76 | 522,746.58 |