



Financial Transparency Report

May 2018

Colorado Digital BOCES

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

Average. Monthly Yield 2.06%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-18	31-May-18	558,293.45	1,264,965.33	1,167,295.91	1,396.24	795,966.41	657,359.11
Previous Month	01-Apr-18	30-Apr-18	1,611,637.26	1,268,779.11	2,323,923.47	1,800.55	1,128,884.34	558,293.45
Fiscal Year To Date	01-Jul-17	31-May-18	346,313.88	14,333,178.47	14,034,761.82	12,628.58	927,908.51	657,359.11

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-18	31-May-18	558,293.45	1,264,965.33	1,167,295.91	1,396.24	795,966.41	657,359.11
Previous Month	01-Apr-18	30-Apr-18	1,611,637.26	1,268,779.11	2,323,923.47	1,800.55	1,128,884.34	558,293.45