



Financial Transparency Report

March 2018

Colorado Digital BOCES

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

Average Monthly Yield 1.78%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-18	31-Mar-18	1,615,290.83	1,273,963.23	1,278,869.57	1,252.77	833,117.73	1,611,637.26
Previous Month	01-Feb-18	28-Feb-18	1,618,895.31	1,268,430.10	1,272,964.03	929.45	755,157.55	1,615,290.83
Fiscal Year To Date	01-Jul-17	31-Mar-18	346,313.88	11,799,434.03	10,543,542.44	9,431.79	920,831.61	1,611,637.26

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-18	31-Mar-18	1,615,290.83	1,273,963.23	1,278,869.57	1,252.77	833,117.73	1,611,637.26
Previous Month	01-Feb-18	28-Feb-18	1,618,895.31	1,268,430.10	1,272,964.03	929.45	755,157.55	1,615,290.83