



Financial Transparency Report

November 2017

Colorado Digital BOCES

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

Average. Monthly Yield 1.29%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-17	30-Nov-17	389,257.50	1,325,895.20	1,314,370.31	477.49	452,036.71	401,259.88
Previous Month	01-Oct-17	31-Oct-17	277,068.94	1,171,897.00	1,060,254.52	546.08	507,686.12	389,257.50
Fiscal Year To Date	01-Jul-17	30-Nov-17	346,313.88	6,253,371.74	6,203,515.88	5,090.14	990,714.73	401,259.88

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-17	30-Nov-17	389,257.50	1,325,895.20	1,314,370.31	477.49	452,036.71	401,259.88
Previous Month	01-Oct-17	31-Oct-17	277,068.94	1,171,897.00	1,060,254.52	546.08	507,686.12	389,257.50