



Financial Transparency Report

April 2019

Colorado Digital BOCES

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

Average Monthly Yield 2.57%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-19	30-Apr-19	1,278,380.23	1,488,492.22	1,418,806.22	2,949.20	1,402,382.60	1,351,015.43
Previous Month	01-Mar-19	31-Mar-19	2,594,675.11	1,488,379.90	2,807,612.45	2,937.67	1,343,574.63	1,278,380.23
Fiscal Year To Date	01-Jul-18	30-Apr-19	522,746.58	15,194,276.63	14,408,062.21	42,054.43	2,119,787.25	1,351,015.43

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Apr-19	30-Apr-19	1,278,380.23	1,488,492.22	1,418,806.22	2,949.20	1,402,382.60	1,351,015.43
Previous Month	01-Mar-19	31-Mar-19	2,594,675.11	1,488,379.90	2,807,612.45	2,937.67	1,343,574.63	1,278,380.23