



# Financial Transparency Report

December 2019

## Education reEnvisioned BOCES

430 Beacon Light Road #135  
Monument, CO 80132  
U.S.A.

Average. Monthly Yield 1.88%

## ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-19	31-Dec-19	3,649,916.10	1,564,254.69	3,331,625.62	3,372.05	2,121,037.78	1,885,917.22
Previous Month	01-Nov-19	30-Nov-19	1,921,483.72	1,775,693.64	50,808.03	3,546.77	2,246,309.53	3,649,916.10
Fiscal Year To Date	01-Jul-19	31-Dec-19	1,394,671.88	11,142,281.39	10,685,889.50	34,853.45	3,278,755.59	1,885,917.22

## COLOTRUST PLUS+

### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Dec-19	31-Dec-19	3,649,916.10	1,564,254.69	3,331,625.62	3,372.05	2,121,037.78	1,885,917.22
Previous Month	01-Nov-19	30-Nov-19	1,921,483.72	1,775,693.64	50,808.03	3,546.77	2,246,309.53	3,649,916.10