



# Financial Transparency Report

February 2020

## Education reEnvisioned BOCES

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

Average Monthly Yield 1.76%

## ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-20	29-Feb-20	1,565,227.66	1,799,013.31	1,733,726.72	2,239.49	1,606,490.90	1,632,753.74
Previous Month	01-Jan-20	31-Jan-20	1,885,917.22	1,740,453.81	2,064,069.81	2,926.44	1,867,688.90	1,565,227.66
Fiscal Year To Date	01-Jul-19	29-Feb-20	1,394,671.88	14,681,748.51	14,483,686.03	40,019.38	2,900,727.95	1,632,753.74

## COLOTRUST PLUS+

### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Feb-20	29-Feb-20	1,565,227.66	1,799,013.31	1,733,726.72	2,239.49	1,606,490.90	1,632,753.74
Previous Month	01-Jan-20	31-Jan-20	1,885,917.22	1,740,453.81	2,064,069.81	2,926.44	1,867,688.90	1,565,227.66