



Financial Transparency Report

March 2020

Education reEnvisioned BOCES

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

Average Monthly Yield 1.46%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-20	31-Mar-20	1,632,753.74	1,740,453.81	1,675,167.23	2,150.59	1,762,615.67	1,700,190.91
Previous 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
Fiscal Year To Date	01-Jul-19	31-Mar-20	1,394,671.88	16,422,202.32	16,158,853.26	42,169.97	2,772,431.66	1,700,190.91

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-20	31-Mar-20	1,632,753.74	1,740,453.81	1,675,167.23	2,150.59	1,762,615.67	1,700,190.91
Previous 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