



# Financial Transparency Report

May 2020

## Education reEnvisioned BOCES

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

Average Monthly Yield 0.72%

## ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-20	31-May-20	1,693,566.85	1,618,672.86	1,715,168.41	1,050.59	1,717,602.01	1,598,121.89
Previous Month	01-Apr-20	30-Apr-20	1,700,190.91	1,740,453.81	1,748,576.89	1,499.02	1,649,858.99	1,693,566.85
Fiscal Year To Date	01-Jul-19	31-May-20	1,394,671.88	19,781,328.99	19,622,598.56	44,719.58	2,574,881.37	1,598,121.89

## COLOTRUST PLUS+

### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-May-20	31-May-20	1,693,566.85	1,618,672.86	1,715,168.41	1,050.59	1,717,602.01	1,598,121.89
Previous Month	01-Apr-20	30-Apr-20	1,700,190.91	1,740,453.81	1,748,576.89	1,499.02	1,649,858.99	1,693,566.85