



Financial Transparency Report

October 2016

Ellicott School District #22

395 So Ellicott Hwy
Ellicott, CO 80808-8838
U.S.A.

Average Monthly Yield 0.82%

ACCOUNT SUMMARY

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|---------------------|-----------|-----------|-------------------|---------------|--------------|---------------|-----------------------|-------------------|
| Current Month | 01-Oct-16 | 31-Oct-16 | 3,576,209.06 | 602,747.24 | 600,000.00 | 2,329.99 | 3,373,765.99 | 3,581,286.29 |
| Previous Month | 01-Sep-16 | 30-Sep-16 | 3,569,418.36 | 604,649.05 | 600,000.00 | 2,141.65 | 3,421,560.24 | 3,576,209.06 |
| Fiscal Year To Date | 01-Jul-16 | 31-Oct-16 | 3,917,765.35 | 2,415,907.96 | 2,761,000.00 | 8,612.98 | 3,547,607.57 | 3,581,286.29 |

COLOTRUST PLUS+

GENERAL FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Oct-16 | 31-Oct-16 | 2,994,621.27 | 597,602.44 | 600,000.00 | 1,925.78 | 2,788,478.98 | 2,994,149.49 |
| Previous Month | 01-Sep-16 | 30-Sep-16 | 2,993,853.41 | 598,989.30 | 600,000.00 | 1,778.56 | 2,841,653.87 | 2,994,621.27 |

CAPITAL RESERVE

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Oct-16 | 31-Oct-16 | 101,015.30 | 0.00 | 0.00 | 69.78 | 101,052.31 | 101,085.08 |
| Previous Month | 01-Sep-16 | 30-Sep-16 | 100,952.07 | 0.00 | 0.00 | 63.23 | 100,985.38 | 101,015.30 |



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BUILDING FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Oct-16 | 31-Oct-16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Previous Month | 01-Sep-16 | 30-Sep-16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOND REDEMPTION FUND

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Oct-16 | 31-Oct-16 | 480,572.49 | 5,144.80 | 0.00 | 334.43 | 484,234.70 | 486,051.72 |
| Previous Month | 01-Sep-16 | 30-Sep-16 | 474,612.88 | 5,659.75 | 0.00 | 299.86 | 478,920.99 | 480,572.49 |



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Ellicott School District #22

395 So Ellicott Hwy
Ellicott, CO 80808-8838
U.S.A.

Average. Monthly Yield 0.33%

COLOTRUST PRIME

General - 1394

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Oct-16 | 31-Oct-16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Previous Month | 01-Sep-16 | 30-Sep-16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CAPITAL RESERVE

| Report Period | | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|----------------|-----------|-----------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| Current Month | 01-Oct-16 | 31-Oct-16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Previous Month | 01-Sep-16 | 30-Sep-16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |