



# Financial Transparency Report

November 2016

## Ellicott School District #22

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

Average Monthly Yield 0.83%

### ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-16	30-Nov-16	3,581,286.29	620,907.24	800,000.00	2,287.94	3,345,297.87	3,404,481.47
Previous 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
Fiscal Year To Date	01-Jul-16	30-Nov-16	3,917,765.35	3,036,815.20	3,561,000.00	10,900.92	3,507,939.00	3,404,481.47

### COLOTRUST PLUS+

#### GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-16	30-Nov-16	2,994,149.49	610,855.02	800,000.00	1,881.43	2,750,907.69	2,806,885.94
Previous 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

#### CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-16	30-Nov-16	101,085.08	0.00	0.00	69.17	101,122.09	101,154.25
Previous Month	01-Oct-16	31-Oct-16	101,015.30	0.00	0.00	69.78	101,052.31	101,085.08



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### BUILDING FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Nov-16	30-Nov-16	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Oct-16	31-Oct-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-Nov-16	30-Nov-16	486,051.72	10,052.22	0.00	337.34	493,268.08	496,441.28
Previous Month	01-Oct-16	31-Oct-16	480,572.49	5,144.80	0.00	334.43	484,234.70	486,051.72



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395 So Ellicott Hwy  
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U.S.A.

Average. Monthly Yield 0.30%

## COLOTRUST PRIME

### General - 1394

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