



Financial Transparency Report

March 2017

Ellicott School District #22

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

Average Monthly Yield 0.94%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-17	31-Mar-17	2,961,854.91	995,253.71	625,393.66	2,421.79	3,045,619.32	3,334,136.75
Previous Month	01-Feb-17	28-Feb-17	2,957,075.81	602,826.14	600,000.00	1,952.96	2,782,920.30	2,961,854.91
Fiscal Year To Date	01-Jul-16	31-Mar-17	3,917,765.35	5,717,590.08	6,320,805.17	19,586.49	3,229,664.12	3,334,136.75

COLOTRUST PLUS+

GENERAL FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-17	31-Mar-17	2,482,272.33	880,072.44	600,000.00	1,993.80	2,507,759.28	2,764,338.57
Previous Month	01-Feb-17	28-Feb-17	2,487,084.38	593,569.17	600,000.00	1,618.78	2,306,468.14	2,482,272.33

CAPITAL RESERVE

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-17	31-Mar-17	101,379.34	0.00	25,393.66	65.75	82,913.84	76,051.43
Previous Month	01-Feb-17	28-Feb-17	101,308.25	0.00	0.00	71.09	101,346.52	101,379.34



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BUILDING FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-17	31-Mar-17	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Feb-17	28-Feb-17	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-Mar-17	31-Mar-17	378,203.24	115,181.27	0.00	362.24	454,946.20	493,746.75
Previous Month	01-Feb-17	28-Feb-17	368,683.18	9,256.97	0.00	263.09	375,105.64	378,203.24



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395 So Ellicott Hwy
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Average. Monthly Yield 0.55%

COLOTRUST PRIME

General - 1394

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Mar-17	31-Mar-17	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Feb-17	28-Feb-17	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-Mar-17	31-Mar-17	0.00	0.00	0.00	0.00	0.00	0.00
Previous Month	01-Feb-17	28-Feb-17	0.00	0.00	0.00	0.00	0.00	0.00